

**CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA**

February 18, 2020

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **REPORTS OF STANDING COMMITTEES**

5. **CITIZENS' COMMENTS – AGENDA
MATTERS (Five Minutes per Individual – No
Yield)**

6. **CORRECTING & ADOPTING THE RECORD
OF PROCEEDINGS**

2-4-2020 Council Meeting Minutes

2-4-2020 Committee on Committee Meeting
Minutes

2-4-2020 Safety Committee Meeting Minutes

REPORTS OF ADMINISTRATIVE OFFICERS

- o Senior Citizens
- o Community Service
- o Fire Chief
- o Police Chief- January Report
- o Engineer
- o Streets
- o Public Utilities
- o HPC/Planning/Zoning – Appointment of
Franny Buell
- o Finance Director
- o City Manager
- o Mayor
- o Parks & Recreation Board
- o Law Director

7. **THIRD READINGS**

Ordinance 2-20: An Ordinance Amending
Ordinance 37-19, Rates of Pay for Non-
Bargaining Employees and Repealing Any
Ordinances in Conflict Therewith

8. **SECOND READINGS**

9. **FIRST READINGS**

P.O.s

P.O. MV009462 to M.V. Equipment in the
amount of \$10,000.00 for Equipment Rental

P.O. MV009461 to M.V. Asphalt in the amount
of \$25,000.00 for Asphalt

P.O. RG012618 to John D. Hatfield in the
amount of \$4,800.00 for Parking Lot Lease

P.O. RG012620 to Leonard Truck & Trailer in
the amount of \$8,995.00 for Horse Trailer

P.O. RG012621 to Medina Supply in the
amount of \$6,000.00 for Complete Salt Shed

P.O. RG012622 to CIVPRO Engineering in the
amount of \$25,000.00 to Continue Building City
Infrastructure GIS MAO

10. **BILLS-** January Bills- \$629,713.85

11. **OLD/NEW/OTHER BUSINESS**

12. **REPORT OF PRESIDENT PRO TEMPORE**

13. **REPORT OF SPECIAL COMMITTEES**

14. **CITIZENS COMMENTS – Open Discussion
(Five Minute Rule)**

15. **ADJOURNMENT**

**Committee on Committees
February 4, 2020 at 6:00 p.m.
Meeting Minutes**

In Attendance: Sue Mayberry, Bonnie Donaldson, Eric Whittington, Jeanann VanDenberg, Dan Bucher, Jr., Scott Svab

Others in attendance - Law Director Scott Fellmeth, City Manager Mark Cozy, City Engineer Keith Dylewski, Mayor Joseph Schultz, Clerk of Council Alyssa Bettis, Chief Douglas Swartz, Chief Durkee,

Finance Committee Meeting 6:00 p.m.

Scott Svab, Sue Mayberry Bonnie Donaldson, Dan Bucher, Jr.

Elect Chair of Committee

**A motion was made to nominate Scott Svab as Chair of Finance Committee by Sue Mayberry
Second by Eric Whittington
All Members vote yes. Motion approved.**

Meeting adjourns at 6:03 p.m.,

Personnel/ Rules Committee Meeting 6:05 p.m.

Sue Mayberry, Bonnie Donaldson, Scott Svab, Dan Bucher, Jr.

Elect Chair of Committee

**A motion was made to nominate Sue Mayberry as Chair of the Personnel/ Rules Committee by Scott Svab
Second by Bonnie Donaldson
All Members vote yes. Motion approved.**

Mr. Cozy says that Erin is resigning from her position. He wants to have a personnel committee to talk about replacing her. She will keep working until we find and train the next person. Mrs. Mayberry suggests advertising. Mr. Cozy says we are going to talk to Carla Rante about coming back. Mrs. Mayberry says excellent. Mr. Cozy says she played a huge role with Canal Days. Mrs. Donaldson says she did a great job. Mrs. Mayberry asks if we can do this without posting. Mr. Cozy says we don't have to post it. Mrs. Mayberry says if she doesn't accept the job then post. Mrs. Mayberry passes out a job description for city manager position. Mrs. Mayberry says there is a place called Indeed job site OML, Strategic government resources.

**A motion was made to have a personnel committee meeting March 3rd at 6:30 p.m. to discuss Parks and City manager by Scott Svab
Second by Sue Mayberry
All Members vote yes. Motion approved.**

Meeting adjourns at 6:10 p.m.

Public Service Committee Meeting 6:10 p.m.

Dan Bucher, Jr., Jeanann VanDenberg, Sue Mayberry, Eric Whittington

Elect Chair of Committee

**A motion was made to nominate Dan Bucher, Jr. as Chair of Public Service Committee by Jeanann VanDenberg
Second by Eric Whittington
All Members vote yes. Motion approved.**

Meeting adjourns at 6:14 p.m.

Economic Development Committee Meeting 6:15 p.m.

Jeanann VanDenberg, Eric Whittington, Scott Svab, Bonnie Donaldson

Elect Chair of Committee

**A motion was made to nominate Eric Whittington to chair of Economic Development by Dan Bucher, Jr.
Second by Scott Svab
All members vote yes. Motion approved.**

Safety Committee Meeting 6:30 p.m.

Jeanann VanDenberg, Eric Whittington, Bonnie Donaldson, Scott Svab

Elect Chair of Committee

**A motion was made to nominate Bonnie Donaldson as Chair of Safety Committee by Scott Svab
Second by Jeanann VanDenberg
All members vote yes. Motion approved.**

Meeting minutes prepared by: Alyssa Bettis

Meeting minutes approved by: Scott Svab

**Safety Committee Meeting
February 4, 2020 at 6:30 PM
Meeting Minutes**

In Attendance: Committee members – Bonnie Donaldson, chair, Jeanann VanDenberg, Scott Svab and Eric Whittington

Also, in attendance: Mayor Joe Schultz, Finance Director Bill Rouse, City Manager Mark Cozy, Council Members Sue Mayberry and Dan Bucher, Jr., Clerk of Council Alyssa Bettis, Chief Douglas Swartz, Chief Ray Durkee, Law Director Scott Fellmeth, Keith Dylewski, Joan Porter, Cindy Everhard

Speed Limit on Locust

Mrs. Donaldson calls the meeting to order at 6:30pm.

Mayor Schultz suggested to change the speed of the entire road to 25 mph. Mrs. Donaldson lives on the street. Mrs. Donaldson wants to keep it at 35 mph. Mr. Whittington agrees. Twenty-five is too slow. Mrs. Donaldson says it make take a minute or two to get out but its not a problem. Mrs. Donaldson thinks that if it was 25 mph there will be more congestion.

Cindy Everhard

679 Market Street W.

Mrs. Everhard has lived at this address for over 40 years. There has been a lot of change. The speed limit coming down market street says 25 mph. She doesn't see any signs going up towards the street but she was told that if it says 25 up there it is 25 at the lower part. Very few people go 25 mph on that street. There are children that live around the corner. She understands that because of construction there is more traffic but she would appreciate if the 25 mph was enforced. Mrs. Mayberry asks which part of Market? Mrs. Everhard says across from the cemetery. Mrs. Mayberry says isn't that 45 mph? Mr. Bucher says when you are at the top of the hill it goes to 25mph. Mrs. Everhard says there is a 25 mph sign at the top of the hill. Mrs. VanDenberg says they just don't do 25mph when they hit the sign.

Mrs. Everhard talked to Mr. Cozy the other day. She says her primary concern is the dumpsters. They go down several times a day. They use the road every single day. Mrs. Everhard questions why they don't stay on the state route verses coming through residential. Mrs. Mayberry says that is a narrow dangerous area coming around the bend.

Mrs. Everhard asks if it would do any good to talk to them and ask them to slow down or use the exit and get off on 93 and come down that way. Mr. Cozy talked to Chief Swartz about contacting them.

Chief Swartz did contact them. He says they were really nice and it was put on all of their manifests to slow down. This was when they were complaining about canal street. Mrs. Everhard asks if there is a load limit and if load limits are enforced. Mr. Cozy says if we have them. Mrs. Mayberry says if they are in your code. Mrs. VanDenberg asks Chief Swartz if there is an officer who does load limits. Chief Swartz says we have access to one. Chief Swartz says he is confident that if we asked, they would do that.

Chief Swartz says a lot of complaints come from roads that are connected to highways because people are used to high speeds. Chief Swartz says he was in Mrs. Everhard's driveway yesterday around p.m. Chief Swartz says they were all sticking below our ticket point. Its still fast. It seems like they are going by too fast. So, Chief Swartz says the City Manager sent an email asking us to enforce this. Chief Swartz says you will see more officers there.

Mrs. Everhard suggests putting at 25 mph sign after the railroad tracks. Mr. Cozy says we can review this.

Meeting Adjourns at 6:48 p.m.

Meeting minutes prepared by: Alyssa Bettis

Meeting minutes approved by: Bonnie Donaldson, Chair

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CALL TO ORDER

Mayor Schultz calls the meeting to order at 7:00 p.m.

PLEDGE OF ALLEGIANCE

ROLL CALL

Council Members present – Eric Whittington, Jeanann VanDenberg, Dan Bucher, Jr., Mayor Joseph Schultz, Scott Svab, Bonnie Donaldson and Sue Mayberry

City Staff present- Law Director Scott Fellmeth, City Manager Mark Cozy, Engineer Keith Dylewski, Clerk of Council Alyssa Bettis, Finance Director William Rouse, Police Chief Douglas Swartz, Fire Chief Ray Durkee

Others in attendance- Sara Batko, Gary L. Hosking, Joan Porter

SWEAR INS

Mayor Schultz swears in the following:

Travis Brett FF/EMT

Christian Brienza FF/EMT

Jonathan Bode FF/EMT

Alexander Ciptak FF/EMT

Nathaniel Devis FF/ EMT

Joshua Krug FF/ Paramedic

A motion was made to approve the swear ins of Travis Brett, Christian Brienza, Jonathan Bode, Alexander Ciptak, Nathaniel Devis, Joshua Krug by Dan Bucher, Jr.

Second by Scott Svab

All Council Members vote yes. Motion approved.

REPORTS OF STANDING COMMITTEES

Scott Svab reports that the Finance Committee met at 6:00 p.m. to vote for the chair from the initial meeting. All of the other committees met in five-minute intervals to select their own committee chair.

Bonnie Donaldson reports that the Safety Committee talked about the speed limit on Locust and Portage. They decided to keep it at 35.

CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

1-21-2020 Council Meeting Minutes

A motion was made to approve 1-21-2020 Council Meeting Minutes Dan Bucher, Jr.

Second by Scott Svab

Sue Mayberry abstains. All other Council Members vote yes. Motion approved.

1-21-2020 Committee on Committee Meeting Minutes

A motion was made to approve the 1-21-2020 Committee on Committees Meeting Minutes by Scott Svab

Second by Dan Bucher, Jr.

Sue Mayberry abstains. All other Council Members vote yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens – No Report

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Community Service- Mr. Murphy is working on staining benches.

Fire Chief – Chief Durkee thanks City Council for hiring the gentleman. Chief Durkee says he noticed that some members are pushing 30 hours a week limit. This will give us pull to help manage those hours.

Security Systems- Were installed. They were approved last year for this year's budget. Chief Durkee explains that because of high turnover it is hard to manage the key pad system.

Ballistic Vests and Helmets – Recently deployed 2 ballistic vests and helmets and ordered 2 more.

Grant- Mayor Schultz thanks Chief Durkee on the Grant. Being able to supply that equipment to people is great.

Police Chief-

New Incident Reporting – Chief Swartz says he typically doesn't see everything that comes across. Sargent Wilson put a report together. Chief Swartz says he won't do this every Council Meeting but to give a snap shot of what happens in two weeks.

Reports-

Arrests

- 20-0248 – WARRANT ARREST – David Davison (Ptl. Miller - LTPD warrants)
- 20-0333 – OVI ARREST – Suspect's 3rd in 10 years, BAC .141 (Ptl. Miller)
- 20-0353 – OVI ARREST – urine result pending (Ptl. Miller)
- 20-0405 – OVI ARREST – BAC .135 (Ptl. Miller)
- 20-0356 – JUVENILE ARREST – Tyson Highman – booked into Faircrest for disorderly conduct and unruly for breaking items all over the house. Had consumed alcohol and had to be cleared at hospital prior to booking. (Ptl. Priest and Stetka)

Accidents

- **on Facebook page** 20-0346 – no injuries (near Trinity Church) – citation issued
- 20-0281 – private property – no injuries
- 20-0369 – no injuries (Cherry / Locust) – Citation issued

Reports

- **on Facebook page** 20-0283 - K-9 ASSIST – Rogue and Ptl. Shetler assisted Massillon PD with an arrest and discovered meth and heroin in vehicle. ***on Facebook page***
- 20-0265 – UNRULY JUVENILE (Tyson Highman) broke window at house, was transported to hospital for treatment.
- 20-0235 – THEFT - Facebook scam. Victim bought items from out-of-state seller, who took the money but never sent the items.
- 20-0298 – FIGHT - at Paolino's. No charges filed.
- 20-0301 & 20-0302 – NOISE COMPLAINTS - at Canal Fulton Provision (Trailer left running – no trucks on scene)
- 20-0304 & 20-0305 – WELFARE CHECK – juveniles left in car at Dollar General. All were ok.
- 20-0323 – THEFT of 3 catalytic converters from buses at Echoing Connections
- 20-0326 – JUVENILE PROBLEM – initially reported as missing juvenile. Juveniles left residence in middle of the night without permission, were located.
- 20-0360 – CIVIL DISPUTE / THEFT? Darn cheap discounts – Employer withheld paycheck, accused employee of theft.
- 20-0358 – SUICIDAL PERSON – Crisis center cleared the subject over telephone. No transport needed.
- 20-0412 – PURSUIT - of burglary suspect from JTPD. Pursuit called off, subject fled to New Franklin. Several outstanding warrants.
- 20-0415 – ILLEGAL DUMPING- of garbage at Longview/Tamwood. Suspect located and advised.

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Other

- **19-5591 – Warrants requested on bad checks case at Fulton Hardware**

Mayor Schultz says that we do not have a detective bureau so when something happens it is up to our officers to track it. Chief Swartz says that makes our Department more attractive to officers. Here we raise our officers so that when a crime happens, they take the report and testifying in court and everything in between. Other Departments see that and they want our officers because of that experience.

Sue Mayberry asks if he ever runs into people who become belligerent in the way of the disrespect that we see Nationwide? Chief Swartz says Ferguson has really done something. He explains that in his 25 years as a Law Enforcement Officer, after Ferguson happened, people just start saying thank you. Chief Swartz says there is more good in this than bad. Chief Swartz thinks that you hear most of it because it sells. There is a lot more people in any community that supports the police and good citizens.

Engineer-

DORA – The last Council meeting the DORA map area was passed out to get input. It was revised with boundary change. Still working with Mr. Whittington and Mr. Cozy to get what is required for submission. Mr. Whittington says they have 11.97 acres. Chief Swartz points out that Little Explorers Day Care is inside of the boundary. Mr. Cozy suggests excluding the post office. Mr. Whittington says we could carve that out. Mr. Bucher says we were trying to include parking and there is a lot of people who park at the post office. Mr. Whittington says we can keep Poplar Street on it and take out the partial area where the day care is. Mrs. Mayberry reminds Mr. Whittington to double check on the Hatfield parking lot. Mr. Cozy says we can also look at the hours too. If the hours of the DORA don't conflict with the day care. The hours of Little Explorers are from 6:00 a.m. to 6:30 p.m.

CIVPRO Engineering contract – Mayor Schultz suggests that CIVPRO Engineering get a two-year contract for their next contract. Mr. Fellmeth will review it. It will basically be the same contract as before. All of the rates would be the same for the next two years.

GIS Mapping – Mayor Schultz says Mr. Dylewski will give an update on where we are at with that program at the next meeting. This is the second year.

Streets –

Patching- Mr. Hosking reports that they are trying to catch up on the patching. They rented a hot box to keep the asphalt hot. They were able to get 3 ton at a time and it stayed hot while they worked. In past years, you get 3 ton and end up with only 1.5 ton because it hardens up when it cools. Mr. Hosking says it worked really well. Splitting it with the Township and working together they were able to get all of the patching done.

Spring Street Repairs- Two contractors have come in for concrete repairs. Analyzing streets for chip and seal. Preparing for spring and summer work.

Senior Center- Parking lot lights replaced. The light on the backside door was supposed to be replaced but there was an issue with it.

Flag- Mrs. Donaldson asks if there was a police report about the flag being stolen at the Senior Center. Mr. Hosking says it was not stolen. Mrs. Donaldson says they said it was cut down and stolen. Mr. Hosking says no, the rope broke. John Murphy collected the flag. Mr. Hosking and Dave went out and replaced the flag. It was never stolen. The rope was thin and snapped. Mrs. Donaldson says someone told her (Kathy Snyder) it was cut. Mr. Hosking says the flag was donated to her and it was too large for that pole and that is what caused the rope to snap. Mr. Hosking told Mrs. Snyder he would get it back to her. Mrs. Donaldson says there are holes in the park downtown. Mr. Hosking says the park is the only place they haven't gotten too.

Salt Storage- Mr. Hosking reports that they have not used much salt at all this year. Each year you put in what you have to have. Last few years they have put in 500 ton. This year they have only ordered 200 ton. Depending how this winter is going they might be stuck with ordering 300 ton more. The salt shed is in the budget but they might have to look into speeding that process up. They are going to have to get more salt and the salt shed is full. Mr. Whittington reports that we will have rain, snow and freezing temperatures for the next three weeks straight starting tomorrow. Mr. Hosking says even looking into the future he doesn't see having to use 300 ton of salt. Last year the demand was met no problem. A lot of Townships and Cities around here had to take what they thought they would use. Jim from Lawrence Township was stuck with getting quite a few ton of salt that he didn't think he would have to. He had to extend his buildings. He is looking at having to do that again because he is on the hook for 1200 ton. Mr. Hosking is on the hook for 300 ton, right now, with no place

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to put it. Mr. Hosking says they have been talking about putting a new salt shed at the sewer plant for later on in the budget but it just might have to be looked at sooner. Mr. Svab asks if there is a delivery date you have to take it by. Mr. Hosking says last year it was June. Mr. Hosking says they might not be on the hook for the whole 300.

Public Utilities

Meters- For residents who don't know they are giving notices. They need to get into a lot of houses to make the meter upgrades. Mayor Schultz asks for the cooperation from our citizens and City Water customers.

HPC/Planning/Zoning- Next meeting is February 20th.

Finance Director –

Cherry Street Waterline- Mrs. Mayberry says our budget for capital had \$70,000.00 and now this is going to increase it substantially. Why was this not in our budget? Mr. Rouse says when we prepare the budget in August and September, we did not know we would get OPWC approval for that award. The problem is when we adopt the budget it is designed to cover 99% of our day to day operations. If there is a capital budget out there that is funded through a separate revenue source like a grant or a loan, there is no way to anticipate that in September. Mr. Rouse says if he were to estimate a budget of \$600,000.00 the risk would be that we over spend. Mrs. Mayberry says her question is that we knew what we were expecting to possibly get that, don't you put that in the budget? Mr. Rouse says he had an idea at the time but he doesn't want to adopt a budget, spend it, and then find that the award didn't come through or come through at the amount we anticipated. Mr. Rouse gives an example of a household budget. You have an idea that he is going to get a tax refund from the IRS but he doesn't want to go out and say he thinks he is going to get \$3,000.00 and spend it. Then it comes in at \$2,000.00 or \$1,500.00. Mr. Rouse says he doesn't see a problem with adopting our main budget to cover the 99% of our day to day expenses and operations. Then wait to adopt project specific budgets where there is a revenue source for it. Mrs. Mayberry asks what the return will be on the amount we appropriated. Mr. Rouse says that is the entire amount OPWC will fund. It is to replace all of the waterlines. Mrs. Mayberry asks when this will come in. Mr. Rouse says in July. Mr. Cozy says we won't spend it until then either. Mr. Rouse says if we were to go back to every appropriation amendment there were very few that changed the core operating budget. For example, once Gary's budget was set, he had to live within the Street Department budget. We weren't amending that part of it. They repurposed some of the Capital money but they still live within the overall part. All of the amendments were projects like this where there was another revenue source identified. Mayor Schultz says the other factor in play is that we didn't know for sure about the timing of the project and Route 93 getting on the calendar to be repaved. Mr. Cozy suggests using an Asterix as a place holder to keep aware of what possibly could be coming. Mrs. Mayberry says "possibly could" in her opinion to leave it totally out seems when it is not a surprise expenditure to a point where you had no clue this was going to have to be spent. If we know that there is a good potential, put it in the budget. Mrs. Donaldson says the budget looked really good until yesterday.

City Manager

Civil Service- There were 2 civil service tests on the 25th of January for the Police and Street Department. Everyone who took both tests passed. The Police Department still has to do the strength and agility portion. The Street Department conducted some interviews and recommended that we hire John Rindchen. He is currently employed by the Township. That list was certified by the Civil Service Commission and the remainder of those candidates on the list will be good for one year. Before the interviews Gary had them running the equipment to see what level they were at. For Mr. Rindchen it will be a lateral transfer, level B, because he was able to operate all of the equipment. Mrs. Mayberry asks if we spoke publicly on the situation of the one worker. Mayor Schultz says no.

A motion was made to approve John Rindchen to the Street Department at Level B by Scott Svab

Second by Jeanann VanDenberg

All Council Members vote yes. Motion approved.

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Hometown HGTV – Mr. Cozy says Ben and Erin Napier of HGTV's Hometown is doing a special contest right now. They want to renovate a downtown. Mr. Cozy talked to Shelia Adams to put together a video and all the information to have it submitted for the HGTV contest. Mr. Bucher says he heard other people have entered as well. It was due today so we will see what happens.

YMCA- The YMCA is currently at 2,800 members their goal is 4,000 members by January of 2022. They are well over half way to that point. They have hired 60 part time employees. The project has been underbudget so they are buying acoustic panels for the swimming pool and the gym. Anticipates about \$60,000.00 in financial assistance to be given out to the community. The YMCA doesn't turn anyone away for lack of resource to pay. They have already done \$4,400.00 worth just in the month of January. The water cannons are now working.

Stark Parks Issue 20- Mrs. Mayberry says she has seen commercials on tv about Stark Parks and Issue 20. She says Mr. Font on tv saying if this doesn't pass Stark Parks will close. Mr. Cozy says it is their levy and it failed last year. They went for replacement with additional money and it failed. Now they are going for a renewal just to keep the doors open. Mrs. Mayberry brings up the farmers and eminent domain issue. Mr. Cozy explains that there was railroad right of way available for sale and Stark Parks purchased it. Farmers thought they should have had first dibs on it and they didn't get first dibs. They took Stark Parks to court and lost. Then they went online and said Stark Parks took it from them. Which never really happened. Mrs. Mayberry asks what they want to do with the land. Mr. Cozy says they are trying to put a trail to link Minerva, Louisville and all of these towns. Mayor Schultz says that their levy expires next year. He is preparing people by telling them if they do not pass it this calendar year. The primary is the second Tuesday in March. If they don't get a renewal passed, they will be out of money. Mr. Cozy adds that Stark Parks is critical to our operations they keep water in our canal. They also maintain the towpath trail. This will be in our newsletter the first week of March.

Mayor-

Volunteer & Employee Appreciation Day- Will be on May 17th. Hydrochem is cooking all of the food. Mayor Schultz says he wants to show his appreciation to not only the employees but the army of volunteers that we have in the City. **May 17th, 5:00 p.m. at Sluggers & Putters.**

Lasagna Dinner- Friday night at the VFW will be a lasagna dinner for the HPC.

Mark's Contract- Mayor Schultz has given the contract to everyone for review. Mr. Fellmeth has also reviewed the contract. Mayor Schultz is looking for a voice motion to approve. Mr. Bucher asks if this is the same thing as the first reading. Mayor Schultz apologizes and says he thought we could do this with a voice motion.

Parks & Recreation Board –

Erin Bigelow resignation- More information on her position will be given once we get clarity from the Personnel Committee meeting. Mayor Schultz thanks Erin. She has graciously agreed to stay on and help train the person.

Law Director – No report.

THIRD READINGS

Ordinance 1-20: An Ordinance Amending Ordinance 33-19, and Providing for Changes to Previously Authorized Appropriations. (\$407,583.00 to establish budget for Cherry Street Water line)

A motion was made to approve Ordinance 1-20 by Dan Bucher, Jr.

Second by Jeanann VanDenberg

All Council Members vote yes. Motion approved.

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Resolution 1-20: A Resolution by the Council of the City of Canal Fulton to Enter into a Contract with the City of Massillon, Ohio Law Department Providing for Prosecution of Criminal and Traffic Offenders in the Massillon Municipal Court and Performance of Other Related Traffic and Criminal Legal Services for Canal Fulton, Ohio.

A motion was made to approve Resolution 1-20 by Scott Svab

Second by Bonnie Donaldson

All Council Members vote yes. Motion approved.

SECOND READINGS

Ordinance 2-20: An Ordinance Amending Ordinance 37-19, Rates of Pay for Non-Bargaining Employees and Repealing Any Ordinances in Conflict Therewith

FIRST READINGS

Resolution 2-20: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Contact with Mark A. Cozy to Serve as City Manager and Declaring an Emergency

A motion was made to suspend the rules on Resolution 2-20 by Scott Svab

Second by Dan Bucher, Jr.

All Council Members vote yes. Motion approved.

A motion was made to pass Resolution 2-20 under emergency by Scott Svab

Second by Dan Bucher, Jr.

Mrs. Donaldson says one contract says 2 months and another says 30 days. Mayor Schultz says it is 30 days. Mrs. Mayberry says she didn't have a lot of time to look it over. Mrs. Mayberry asks if the contract is for a year. Mayor Schultz answers yes. Mrs. Mayberry asks if it was part time not full time. Mayor Schultz says if he is full time he is not eligible for insurance through another option. If we hire him back full time we have to offer him benefits. Mrs. Donaldson says she thought that was the whole reason we had to have a contract. Mr. Rouse says the contract has to be there to document that we have changed the conditions of his employment. He is still functioning as a City Manager but as the City Manager before he was full time with benefits. Now he is still City Manager, but for him to get benefits elsewhere we changed the terms of the contract. It had to be documented there to reflect that this is a part time position. Mrs. Donaldson says he will still get benefits. Mr. Rouse says not through the City. Mrs. Donaldson says not for Part Time. Mr. Rouse says no. He could buy them on his own if he wants but we won't contribute towards it. Mrs. Donaldson says if we just have him part time and he is not eligible for benefits why do we even need a contract. Mr. Rouse and Mr. Svab both reply so he can apply elsewhere. Mrs. Donaldson says it doesn't make sense to her. Mr. Bucher explains that they need it in writing that he wouldn't be eligible for benefits with us for him to qualify for his wife's benefits. Mrs. Donaldson asks why that can't just be done in writing rather than having a big contract like this. Mr. Svab says the contract is also there for the terms of our agreements. Mr. Rouse says under our health care plan if someone goes beyond 32 hours, they are considered full time and we have to offer health insurance. This is also protecting us. Mrs. Mayberry asks how soon after our next personnel meeting are we going to advertise. Mr. Svab says in Section B, either party can terminate within 30 days.

All Council Members vote yes. Motion approved.

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P.O.s

P.O. RG012603 to Trittech Software Systems in the amount of \$9,088.00 for Annual Fees for RMS System Through Central Square Formerly Known as Emergi Tech LLC

A motion was made to approve P.O. RG012603 by Sue Mayberry

Second by Jeanann VanDenberg

All Council Members vote yes. Motion approved.

P.O. RG012605 to Highway Equipment Co. of Ohio in the amount of \$5,532.00 for Rental of a Long Reach Excavator to Clear Debris from Canal

A motion was made to approve P.O. RG012605 by Dan Bucher, Jr.

Second by Scott Svab

Mr. Svab asks if this is shared cost with Stark Parks. Mr. Cozy says no, we pay for the rental they are supplying an operator and trucks for transport. Mr. Bucher asks if we have a date yet. Mr. Cozy says no, as soon as the p.o. gets done he will send it to them and schedule.

All Council Members vote yes. Motion approved.

BILLS-

OLD/NEW/OTHER BUSINESS

REPORT OF PRESIDENT PRO TEMPORE

Mr. Svab met with the Mayor on Monday and discussed his list of things he would like to do. Mr. Svab says he appreciates his time.

Mrs. Donaldson says she has one thing. Mrs. Donaldson says our Council Rules says we should have our packets Friday before the next meeting instead of Mondays. Mayor Schultz says we are aware.

REPORT OF SPECIAL COMMITTEES

Sara Batko

At the Olde Canal Days Meeting they discussed and voted on the DORA. Mrs. Batko says they do not want this privilege or honor during Canal Days. They don't want the liability of it or the hassle. They also don't want to have to police it. She says they have operated lovely over the last 10-15 years she has been involved with Canal Days without any issues or problems. This is a family event. It is not marketed as an adult event. They do not think there is a place for it.

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

ADJOURNMENT

Mayor Schultz adjourns the meeting at 8:09 p.m.

Meeting Minutes created by: Alyssa Bettis

Meeting Minutes approved by: Mayor Joseph A. Schultz

REPORTS, ARRESTS, CITATIONS & WARNINGS

January 1, 2020 - January 31, 2020

OFFENSES

Breaking & Entering and/or Burglary

(Includes Attempted) 0

Robbery (Includes Attempted) 0

Theft

(Includes bad checks, identity and drive-offs) 9

Domestic (Includes Violence and Disputes) 3

Juvenile Problems 6

Criminal Mischief / Criminal Damaging 0

Drug Related Offenses 0

Menacing and Aggravated Menacing 0

Vandalism/Property Crimes 3

Harassment (Includes Phone) 1

Alcohol Related 4

Disorderly Conduct 2

Assault 1

Missing Persons 2

Tax Evasions filed 0

Sex Offense 0

Solicitors 0

Stalking 0

Suicidal Person 1

TOTAL OFFENSES 32

PUBLIC SERVICE

Public Service Calls 5

Disturbance Calls 2

Suspicious Activities

(Includes persons, vehicles, circumstances) 26

Assist Lawrence Township Police Department 11

Assist Medical Squad / Fire 3

Assist Other P.D. 3

Alarms 21

911 Hang Ups 8

Suicide 0

Threats 0

K-9 Assist to other agency 1

Firework complaints 0

TOTAL PUBLIC SERVICE CALLS 80

MISCELLANEOUS CALLS

Includes, but is not limited to:

lock-outs, animal complaints, fingerprinting, escorts, welfare checks, unwanted subjects, civil matters, loud music, neighbor disputes, disabled vehicles, follow-ups, lost and/or found property, notifications, open doors, trespassing, extra patrol, attempts to serve warrants.

TOTAL MISCELLANEOUS CALLS 90

TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance 3

Stop sign and/or Traffic Signal

Improper Backing

Seat Belt Violation

Parking Problems (Total) 1

Written Warnings

Verbal Warnings 162

Driver's License Violations 2

Registration Violations 2

Failure to Control

Left of Center 1

OVI 4

Failure to yield

Failure to Signal

Vehicle Violation

Failure to stop for school bus

Marked Lanes 2

TOTAL TRAFFIC INCIDENTS: 177

ACCIDENTS

Property Damage Only: 2

Injuries: 0

Private Property Accident: 1

Hit/Skip Accident 0

TOTAL ACCIDENTS 3

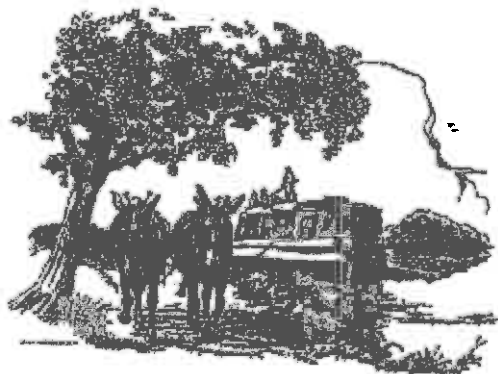
TOTAL CALLS OF SERVICE: 382

From all of the above calls, the following numbers represent the amount of arrests that resulted from said call:

ARRESTS MADE: 6

WARRANTS SERVED: 1

TOTAL 7



City of Canal Fulton

155 East Market Street, Suite A
Canal Fulton, Ohio 44614
(330) 854-6761 Fax (330) 854-6260

Index of January 2020 Reports

Bank Reconciliation

Bank Reconciliation Summary Page A-1

Income Tax Data and Analysis

Income Tax Revenue Data Page B-1

Multi-year YTD Tax Collections Comparison Chart..... Page B-2

Financial Reports

Fund Balance Report (*This report shows year-to-date revenues, expenses and ending fund balance compared to the same period last year*) Page C-1

Ending Fund Balance Comparison - Graph (*This report shows ending fund balances in graph form – derived from Fund Balance Report noted in C-1*) Page C-2

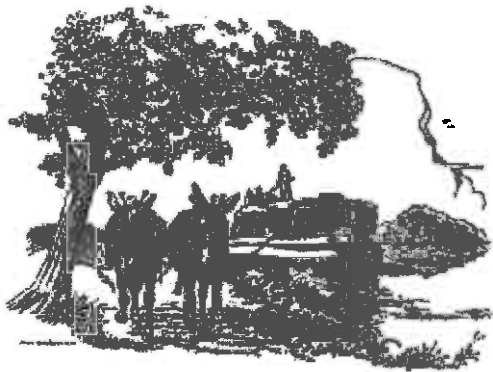
Unencumbered General Fund Balance Comparison (*This report shows the ending unencumbered General Fund balances in graph form*) Page C-3

Revenue Comparison (*This report shows the 2020 revenue budget, the year-to-date actual revenues, and a comparison to 2019 revenues.*) Page C-4

Expense Comparison (*This report shows the 2020 expense budget, the year-to-date actual expenses, and a comparison to 2019 expenses.*) Page C-5

General Fund Budget Status (*This report shows the 2020 budget, the actual year-to-date expenses and the target spending rate for each department*) Page C-6

All Other Fund Budget Status (*This report shows the 2020 budget, the actual year-to-date expenses and the target spending rates for each Non-General Fund department.*) Page C-7



City of Canal Fulton

Director of Finance

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

(330) 854-6761 Fax (330) 854-6260

The following represents a summary of financial highlights from January:

- **Bank Reconciliation (Page A-1):** The January revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The 2020 year-to-date collections closed at \$167,353, which is lower than 2019 when collections equaled \$183,633. The lower collections in 2020 are due to a timing issue concerning the Northwest LSD January payroll withholdings.
- **Fund Balance Report (Pages C-1, C-2, C-3):** The report shows that the ending unencumbered fund balance in the General Fund is \$316,000, which is higher than 2019 when the General Fund finished January at \$270,000. The fund balances in most of the other operating funds (Street, Police & Water) are higher than 2019. The lower fund balances in the Water and Sewer Capital funds are due to a combination of the water tower and water meter replacement projects.
- **Revenue Comparison (Page C-4):** This report shows that the January 2020 revenues for most of the operating funds are similar to 2019.
- **Expense Comparison (Page C-5):** This report shows that the January 2020 expenses are similar to 2019 in most of the operating funds. The higher expenditures in the General Capital Projects Fund are due to paying for two new police cruisers and the Fire Department cardiac monitors in 2020.
- **Budget Status Reports (Pages C-6 & C-7):** The report shows that the General Fund and the operating expenditures in the majority of the other funds are in line with budget expectations.
- **Monthly Invoices:** The total bills reported for January equal \$629,713.85.

12/31/19 Starting Book Balance	\$ 4,683,032.88
Add: January 2020 Receipts	589,602.23
Less: January 2020 Disbursements	<u>(788,230.05)</u>
1/31/20 Ending Book Balance	\$ 4,484,405.06
Variance	<u>\$ -</u>

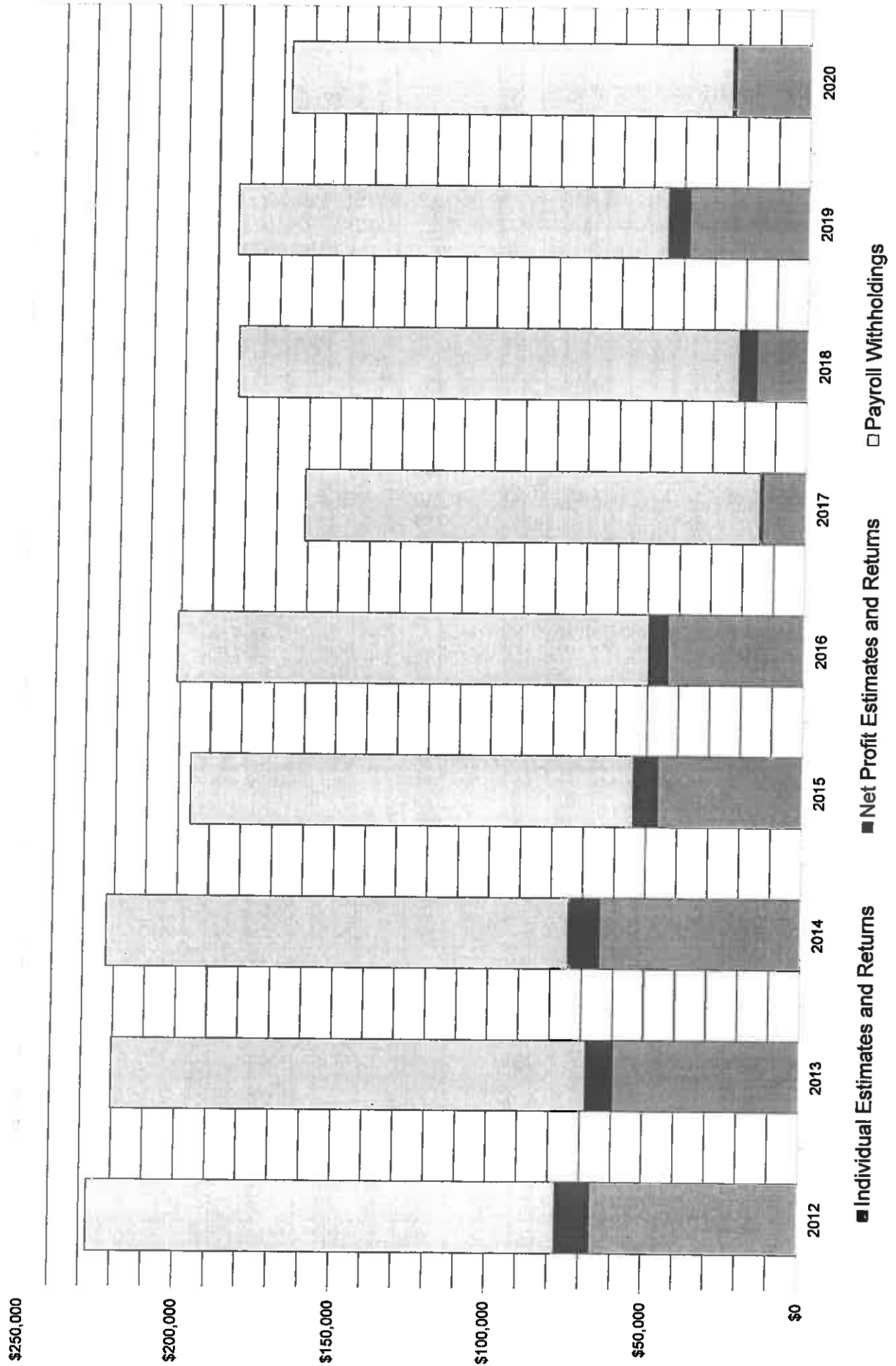
January 2020 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
January 2020	\$ 24,033.39	\$ 1,020.28	\$ 142,299.60	\$ 167,353.27
January 2019	\$ 38,309.10	\$ 6,923.00	\$ 138,400.44	\$ 183,632.54
January 2018	\$ 16,178.45	\$ 5,653.24	\$ 160,891.68	\$ 182,723.37
Comparison to 2019 Percentage Change	\$ (14,275.71) -37.26%	\$ (5,902.72) -85.26%	\$ 3,899.16 2.82%	\$ (16,279.27) -8.87%
Comparison to 2018 Percentage Change	\$ 7,854.94 48.55%	\$ (4,632.96) -81.95%	\$ (18,592.08) -11.56%	\$ (15,370.10) -8.41%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2020	\$ 24,033.39	\$ 1,020.28	\$ 142,299.60	\$ 167,353.27
YTD 2019	\$ 38,309.10	\$ 6,923.00	\$ 138,400.44	\$ 183,632.54
YTD 2018	\$ 16,178.45	\$ 5,653.24	\$ 160,891.68	\$ 182,723.37
Comparison to 2019 Percentage Change	\$ (14,275.71) -37.26%	\$ (5,902.72) -85.26%	\$ 3,899.16 2.82%	\$ (16,279.27) -8.87%
Comparison to 2018 Percentage Change	\$ 7,854.94 48.55%	\$ (4,632.96) -81.95%	\$ (18,592.08) -11.56%	\$ (15,370.10) -8.41%

YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2012	\$ 66,579.27	\$ 11,085.55	\$ 150,072.66	\$ 227,737.48
2013	\$ 59,726.25	\$ 8,709.36	\$ 151,897.05	\$ 220,332.66
2014	\$ 64,427.70	\$ 10,062.10	\$ 148,057.75	\$ 222,547.55
2015	\$ 46,263.57	\$ 8,153.66	\$ 141,698.53	\$ 196,115.76
2016	\$ 43,593.47	\$ 6,068.44	\$ 151,331.60	\$ 200,993.51
2017	\$ 13,631.45	\$ 966.00	\$ 146,446.72	\$ 161,044.17
2018	\$ 16,178.45	\$ 5,653.24	\$ 160,891.68	\$ 182,723.37
2019	\$ 38,309.10	\$ 6,923.00	\$ 138,400.44	\$ 183,632.54
2020	\$ 24,033.39	\$ 1,020.28	\$ 142,299.60	\$ 167,353.27

YTD Income Tax Collections as of January 31



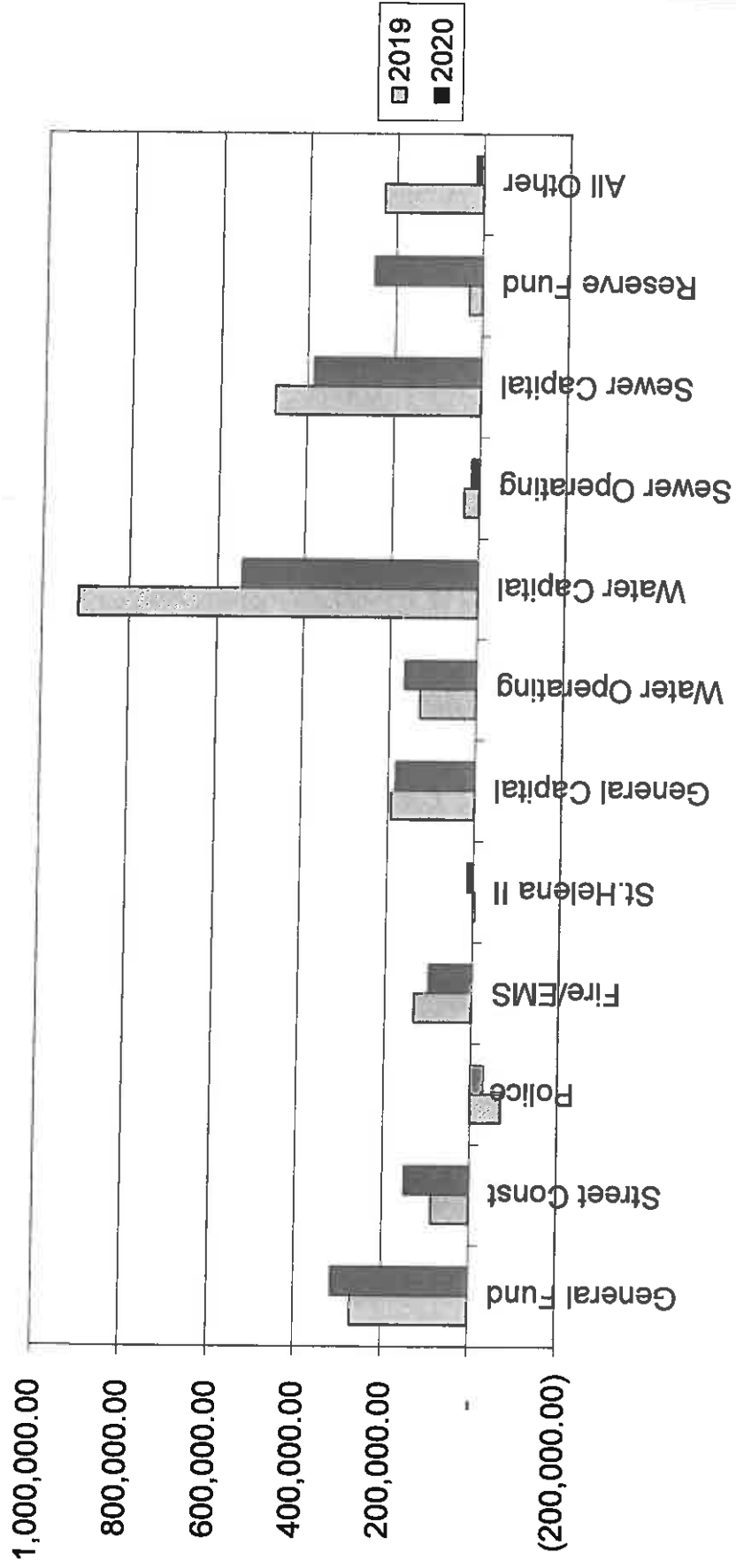
2020 Fund Balance Report - January 31, 2020

Fund Description	Beginning Balance as of 1/1/20	YTD Receipts as of 1/31/20	YTD Expenses as of 1/31/20	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	624,600.18	175,890.26	210,562.80	589,927.64	274,283.18	315,644.46
Street Construction	223,655.67	40,015.39	23,300.38	240,370.68	89,949.91	150,420.77
Police	344,564.09	99,112.71	125,106.28	318,570.52	347,535.64	(28,965.12)
Fire/EMS	268,317.18	52,380.50	58,910.44	261,787.24	161,846.41	99,940.83
St. Helena II	16,204.37	-	2,124.38	14,079.99	1,017.78	13,062.21
General Capital Projects	356,491.04	22,916.67	135,161.08	244,246.63	60,986.56	183,260.07
Water Operating	414,947.43	55,154.58	57,581.07	412,520.94	246,741.89	165,779.05
Water Capital Projects	677,655.52	10,203.99	61,518.40	626,341.11	81,331.38	545,009.73
Sewer Operating	432,865.42	59,099.11	69,314.75	422,649.78	405,178.46	17,471.32
Sewer Capital Projects	440,147.54	7,473.23	3,022.02	444,598.75	57,763.60	386,835.15
Reserve Fund	250,000.00	-	-	250,000.00	-	250,000.00
All Other	633,584.44	67,355.79	41,628.45	659,311.78	642,553.07	16,758.71
Totals	\$4,683,032.88	\$589,602.23	\$788,230.05	\$4,484,405.06	\$2,369,187.88	\$2,115,217.18

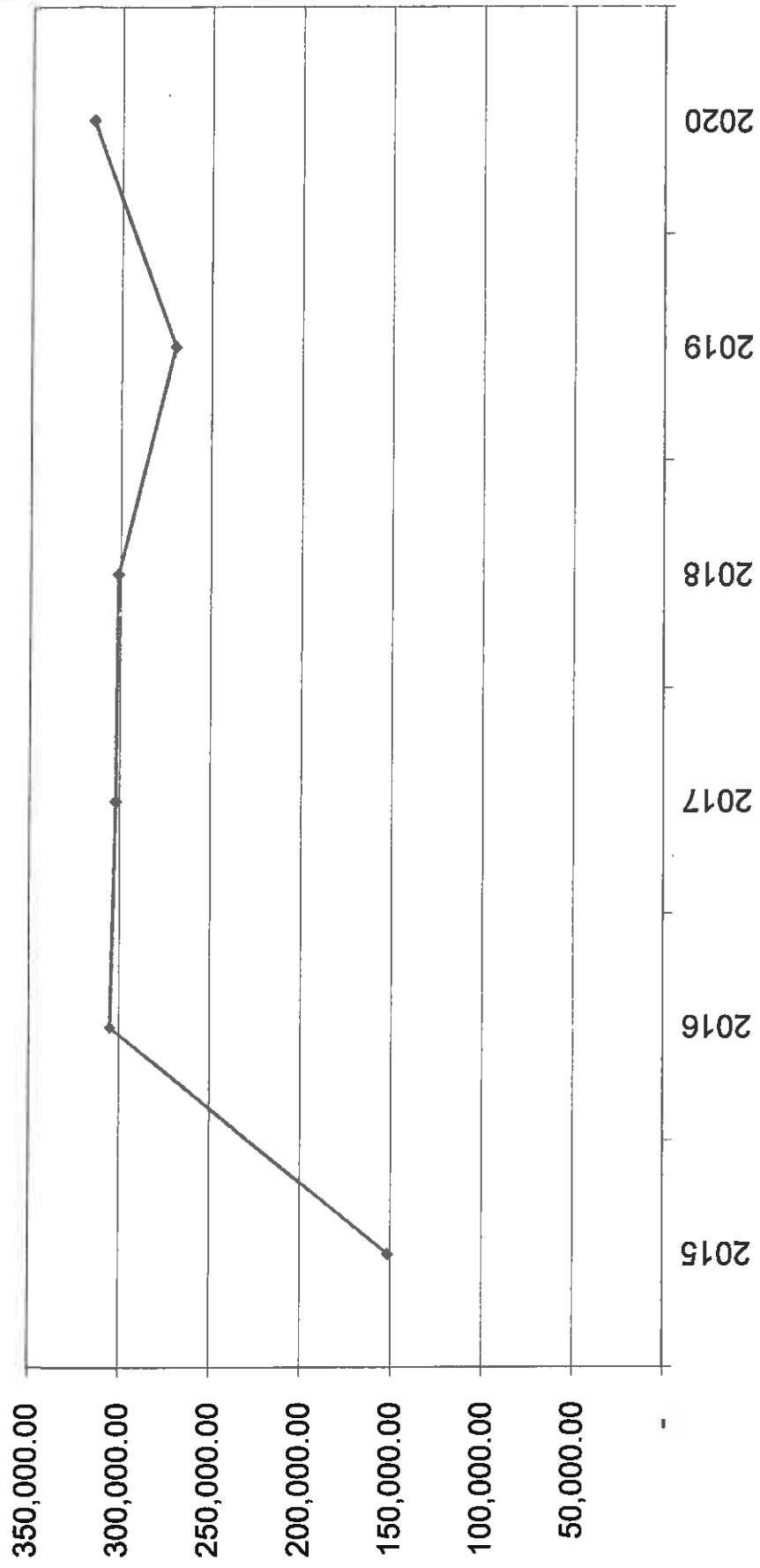
2019 Fund Balance Report - January 31, 2019

Fund Description	Beginning Balance as of 1/1/19	YTD Receipts as of 1/31/19	YTD Expenses as of 1/31/19	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	560,912.01	190,513.60	196,402.05	555,023.56	284,978.13	270,045.43
Street Construction	161,166.57	21,889.47	14,471.88	168,584.16	81,066.26	87,517.90
Police	241,249.43	96,967.73	99,904.35	238,312.81	307,790.35	(69,477.54)
Fire/EMS	259,493.80	44,437.38	55,317.00	248,614.18	116,704.42	131,909.76
St. Helena II	7,956.95	833.33	1,800.49	6,989.79	11,145.91	(4,156.12)
General Capital Projects	230,220.08	25,000.00	9,633.50	245,586.58	53,571.63	192,014.95
Water Operating	339,743.70	55,527.89	43,256.97	352,014.62	222,661.29	129,353.33
Water Capital Projects	899,367.68	16,566.09	-	915,933.77	-	915,933.77
Sewer Operating	385,171.43	55,183.05	53,244.95	387,109.53	352,818.99	34,290.54
Sewer Capital Projects	474,338.63	8,469.14	-	482,807.77	8,921.00	473,886.77
Reserve Fund	30,000.00	-	-	30,000.00	-	30,000.00
All Other	789,783.89	382,412.44	348,414.32	823,782.01	595,148.90	228,633.11
Totals	\$4,379,404.17	\$897,800.12	\$822,445.51	\$4,454,758.78	\$2,034,806.88	\$2,419,951.90

Ending Fund Balance Comparison - January 31

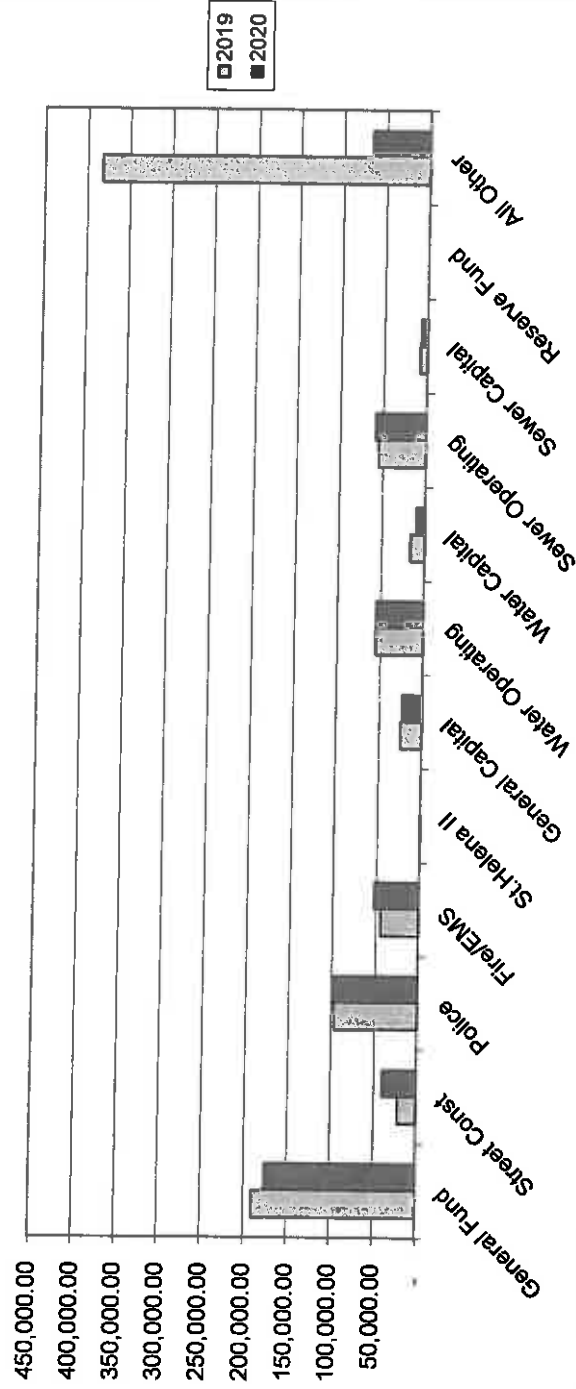


Unencumbered General Fund Balance Comparison - January 31



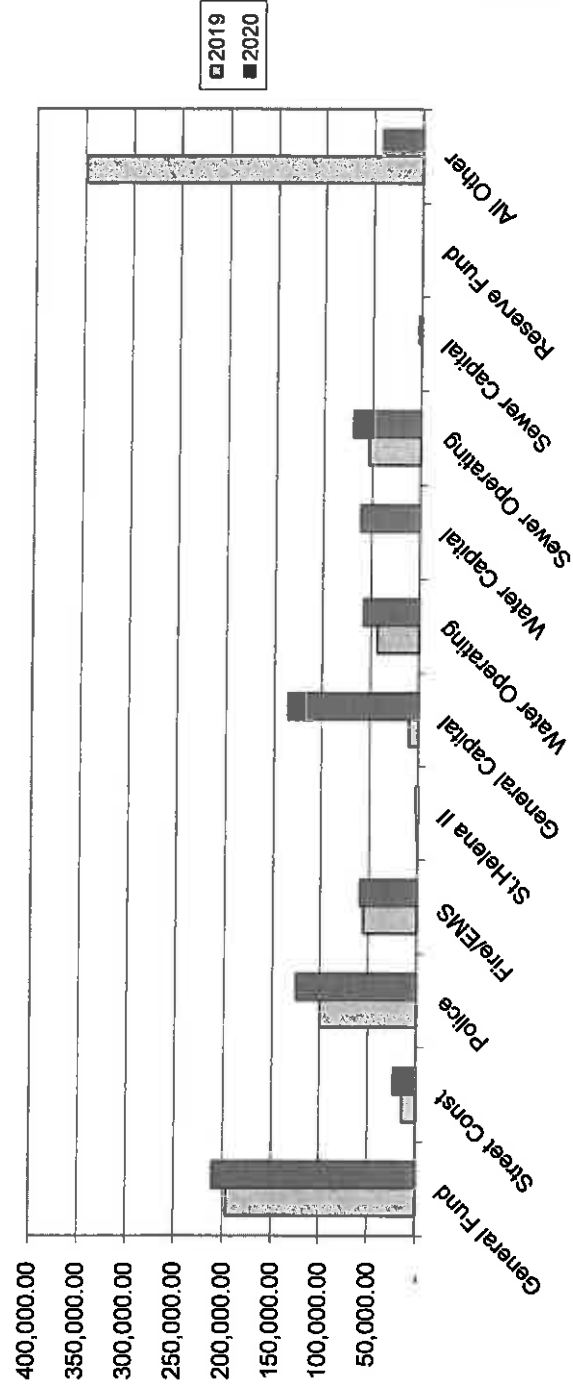
2020 Revenue Comparison - January 31, 2020					
Fund Description	Budgeted Revenues	YTD Receipts as of 1/31/20	Percentage Realized	Target Percentage	YTD Receipts as of 1/31/19
General Fund	2,788,000.00	175,890.26	6.3%	8.3%	190,513.60
Street Construction	399,000.00	40,015.39	10.0%	8.3%	21,889.47
Police	1,394,000.00	99,112.71	7.1%	8.3%	96,967.73
Fire/EMS	691,500.00	52,380.50	7.6%	8.3%	44,437.38
St.Helena II	56,000.00	-	0.0%	8.3%	833.33
General Capital Projects	287,000.00	22,916.67	8.0%	8.3%	25,000.00
Water Operating	687,000.00	55,154.58	8.0%	8.3%	55,527.89
Water Capital Projects	132,000.00	10,203.99	7.7%	8.3%	16,566.09
Sewer Operating	810,000.00	59,099.11	7.3%	8.3%	55,183.05
Sewer Capital Projects	85,000.00	7,473.23	8.8%	8.3%	8,469.14
Reserve Fund	-	-	0.0%	8.3%	-
All Other	767,032.00	67,355.79	8.8%	8.3%	382,412.44
Totals	\$8,096,532.00	\$589,602.23	7.3%	8.3%	\$897,800.12

YTD Revenue Comparison



2020 Expense Comparison - January 31, 2020					
Fund Description	Budgeted Expenses	YTD Expenses as of 1/31/20	Percentage Realized	Target Percentage	YTD Expenses as of 1/31/19
General Fund	\$2,847,586.46	210,562.80	7.4%	8.3%	196,402.05
Street Construction	429,790.39	23,300.38	5.4%	8.3%	14,471.88
Police	1,473,170.57	125,106.28	8.5%	8.3%	99,904.35
Fire/EMS	734,889.12	58,910.44	8.0%	8.3%	55,317.00
St.Helena II	60,876.35	2,124.38	3.5%	8.3%	1,800.49
General Capital Projects	391,561.85	135,161.08	34.5%	8.3%	9,633.50
Water Operating	734,373.55	57,581.07	7.8%	8.3%	43,256.97
Water Capital Projects	142,851.11	61,518.40	43.1%	8.3%	-
Sewer Operating	930,521.63	69,314.75	7.4%	8.3%	53,244.95
Sewer Capital Projects	99,118.95	3,022.02	3.0%	8.3%	-
Reserve Fund	-	-	N/A	8.3%	-
All Other	\$793,427.67	41,628.45	5.2%	8.3%	348,414.32
Totals	\$8,638,167.65	\$788,230.05	9.1%	8.3%	\$822,445.51

YTD Expense Comparison



Budget Status Report - January 31, 2020

Department Description	Budgeted Expenses	YTD Expenses as of 1/31/20	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	23,450.00	1,836.65	7.8%	8.3%
Non-Payroll	1,300.00	-	0.0%	8.3%
Administration:				
Payroll	119,618.02	10,308.30	8.6%	7.7%
Non-Payroll	104,176.84	3,050.14	2.9%	8.3%
Finance:				
Payroll	82,682.89	6,189.45	7.5%	7.7%
Non-Payroll	44,971.55	644.96	1.4%	8.3%
Income Tax:				
Payroll	82,832.40	5,692.10	6.9%	7.7%
Non-Payroll	106,410.52	5,148.34	4.8%	8.3%
Legal:				
Payroll	18,222.54	1,169.07	6.4%	8.3%
Non-Payroll	51,717.50	275.00	0.5%	8.3%
Engineering:				
Payroll	-	-	0.0%	7.7%
Non-Payroll	47,000.00	5,874.68	12.5%	8.3%
Lands/Buildings:				
Payroll	58,456.61	3,052.36	5.2%	7.7%
Non-Payroll	74,660.04	2,301.76	3.1%	8.3%
Community Service:				
Payroll	21,502.63	1,344.42	6.3%	7.7%
Non-Payroll	4,323.19	172.59	4.0%	8.3%
Parks & Recreation:				
Payroll	31,247.12	710.32	2.3%	7.7%
Non-Payroll	40,632.78	2,094.90	5.2%	8.3%
Miscellaneous:				
Transfers	1,908,000.00	159,000.00	8.3%	8.3%
Street Lighting	26,381.83	1,697.76	6.4%	8.3%
Total General Fund				
Payroll	438,012.21	30,302.67	6.9%	7.7%
Non-Payroll	475,192.42	19,562.37	4.1%	8.3%
Transfers	1,908,000.00	159,000.00	8.3%	8.3%
Street Lighting	26,381.83	1,697.76	6.4%	8.3%
Totals	\$2,847,586.46	\$210,562.80	7.4%	8.3%

Budget Status Report - January 31, 2020

Department Description	Budgeted Expenses	YTD Expenses as of 1/31/20	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	207,260.76	19,127.89	9.2%	7.7%
Non-Payroll	222,529.63	4,172.49	1.9%	8.3%
Police:				
Payroll	1,227,172.69	97,926.37	8.0%	7.7%
Non-Payroll	245,997.88	27,179.91	11.0%	8.3%
Fire:				
Payroll	433,662.64	33,608.38	7.7%	7.7%
Non-Payroll	301,226.48	25,302.06	8.4%	8.3%
St. Helena II:				
Payroll	27,063.85	356.36	1.3%	7.7%
Non-Payroll	33,812.50	1,768.02	5.2%	8.3%
Water:				
Payroll	496,088.50	39,827.25	8.0%	7.7%
Non-Payroll	238,285.05	17,753.82	7.5%	8.3%
Sewer:				
Payroll	495,313.79	39,827.63	8.0%	7.7%
Non-Payroll	435,207.84	29,487.12	6.8%	8.3%
All Other Funds				
State Hwy Improve	25,700.00	1,697.74	6.6%	8.3%
MVL Tax Fund	86,173.46	2,310.00	2.7%	8.3%
Police Enforcement/Educ	1,500.00	-	0.0%	8.3%
Law Enforcement Trust	2,000.00	-	0.0%	8.3%
Special Assess. Capital	-	-	0.0%	8.3%
Parks Capital	5,000.00	-	0.0%	8.3%
Water Capital	142,851.11	61,518.40	43.1%	8.3%
Sewer Capital	99,118.95	3,022.02	3.0%	8.3%
Downtown Capital	12,729.45	-	0.0%	8.3%
General Capital	391,561.85	135,161.08	34.5%	8.3%
Road Improvements	-	-	0.0%	8.3%
Fire Equipment Fund	108,026.32	8,200.00	0.0%	8.3%
Water Debt	161,602.25	-	0.0%	8.3%
Sewer Debt	70,114.92	-	0.0%	8.3%
G.O. Debt	218,598.38	28,920.71	13.2%	8.3%
Storm Sewer Utility	62,498.00	-	0.0%	8.3%
Capital Reserve	39,484.89	-	0.0%	8.3%
Reserve Fund	-	-	#DIV/0!	8.3%
Agency	-	500.00	#DIV/0!	8.3%
Total All Funds	\$8,638,167.65	\$788,230.05	9.1%	8.3%

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No.

2-20

Passed

, 20

AN ORDINANCE AMENDING ORDINANCE 37-19, RATES OF PAY FOR NON-BARGAINING EMPLOYEES, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, the Canal Fulton City Council has established rates of pay for non-bargaining employees, and

WHEREAS, adjustments are to be made to their pay, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, STATE OF OHIO, THAT:

Section 1: Section 124.02 of the Codified Ordinances shall be amended to read:

124.02 CLERK OF COUNCIL / ASSISTANT TO THE CITY MANAGER
There is established the position of Clerk of Council / Assistant to the City Manager at the direction of the City Manager. The salary shall be \$38,250.00 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund. In addition, the position will receive a \$500.00 stipend to be paid in January, similar to the bargaining unit members.

Section 2: Section 123.01 of the Codified Ordinances shall be amended to read:

123.01 FINANCE DIRECTOR
The Finance Director shall receive a salary of \$70,500.00 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund. In addition, the position will receive a \$500.00 stipend to be paid in January, similar to the bargaining unit members.

Section 3: The Assistant to the Finance Director shall receive a pay rate of \$20.86 per hour, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund. In addition, the position will receive a \$500.00 stipend to be paid in January, similar to the bargaining unit members.

Section 4: The Chief of Police shall receive a salary of \$73,200.56 per year, payable from the Police Fund. The position shall receive the same uniform allowance as union employees of the department. The position shall also receive an administrative stipend of \$4,000.00. In addition, the position will receive a \$500.00 stipend to be paid in January, similar to the bargaining unit members.

Section 5: The Police Department Administrative Assistant shall receive a pay rate of \$20.86 per hour, payable from the Police Fund. In addition, the position will receive a \$500.00 stipend to be paid in January, similar to the bargaining unit members.

Section 6: The Superintendent of the Utility Department shall receive a salary of \$57,926.85 per year, payable 50% from the Water Operating Fund and 50% from the Sewer Operating Fund. The position shall receive the same uniform allowance as union employees of the department. If the employee possesses a Water Operator and/or Sewer Operator certification equivalent to the classification of the City Water Treatment Plant and Wastewater Treatment Plant, then the position shall receive the same stipend as union employees of the Utilities Department. In addition, the position will receive a \$500.00 stipend to be paid in January, similar to the bargaining unit members.

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

Section 7: The Superintendent of the Street Department shall receive a salary of \$57,926.85 per year, payable 25% from the General Fund and 75% from the Street Fund. The position shall also receive the same vacation, sick leave and uniform allowance as union employees of the department. In addition, the position will receive a \$500.00 stipend to be paid in January, similar to the bargaining unit members.

Section 8: Pursuant to the compensation package adopted by Resolution 2-20, the City Manager shall receive a salary of \$65,000.00 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

Section 9: The Law Director shall receive a salary of \$29,291.48 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 13 below.

Section 10: The Zoning Inspector shall receive a pay rate of \$20.81 per hour, payable from the General Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 13 below.

Section 11: There is established the position of Parks and Recreation Director. The salary shall be \$19.31 per hour, payable 60% from the General Fund and 40% from the St. Helena II Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 13 below.

Section 12: All full-time employees shall receive additional compensation of \$150 for every year of full-time service worked for the City. This longevity service pay shall be cumulative upon each employee's anniversary date of full-time employment.

Section 13: Rates of pay for **part-time** police officers and the **part-time** fire department administrative assistant shall be established as follows:

	HOURLY RATE		
	YEAR 1	YEAR 2	3 or More Years of Service
Part-Time Police Officers	\$15.60	\$16.75	\$17.89
Part-Time Fire Dept. Administrative Assistant	\$13.03	\$13.94	\$14.65

Section 14: Rates of pay for **part-time** Canal Boat employees shall be established as follows:

	YEAR 1	2 or More Years of Service
Canal Boat Crew	State Minimum Wage	\$9.56
Canal Boat Captain	\$10.95	\$12.16

Section 15: Rates of pay for non-safety **part-time** employees shall be established as follows:

RECORD OF ORDINANCES

BEAR GRAPHICS 830-325-8084 FORM NO. 30048

Ordinance No. _____ Passed _____, 20____

	HOURLY RATE		
	YEAR 1	YEAR 2	3 or More Years of Service
Seasonal Street Department CDL Laborer	\$13.03	\$13.94	\$14.65
Utility Public Works Laborer	\$11.58	\$12.40	\$13.04
Casual Laborer	State Minimum Wage	\$9.38	\$9.87
Summer Works Program	State Minimum Wage	State Minimum Wage	State Minimum Wage
Clerical	\$9.56	\$10.95	\$12.16
Income Tax Assistant	\$13.03	\$13.94	\$14.65
Payroll & Finance Clerk	\$13.03	\$13.94	\$14.65
Community Service Coordinator	\$13.03	\$13.94	\$14.65
Canal Boat Coordinator	\$13.03	\$13.94	\$14.65
Canalway Programs Director	\$13.03	\$13.94	\$14.65
Canalway Programs Assistant	\$9.56	\$10.95	\$12.16

Section 16: The permanent non-bargaining part-time employees (currently consists of the Parks and Recreation Director, Community Service Coordinator, Income Tax Assistant, Zoning Inspector) will receive 4 hours of pay for the following holidays: New Year's Day, President's Day, Memorial Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving Day, the day after Thanksgiving, Christmas Eve, and Christmas Day.

Section 17: All other ordinances inconsistent herewith are repealed.

Section 18: This Ordinance shall be effective February 1, 2020.

Joseph A. Schultz, Mayor

ATTEST:

Alyssa Bettis, Clerk of Council

I, Alyssa Bettis, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 20____, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 20____, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 20____.

Alyssa Bettis, Clerk of Council

BILL TO:

DELIVER
TO:

City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

PURCHASE ORDER

P.O. NUMBER

MV009462

P.O. DATE

02/04/20

DEPARTMENT

STREET

CREATED BY

VENDOR NO.

09007

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

M.V. EQUIPMENT
DEPARTMENT EQUIPMENT

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

ACCOUNT NUMBER	AMOUNT
391.360.5710	\$10,000.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		EQUIPMENT RENTA; THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____.		\$10,000.00
TOTAL:				\$10,000.00

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

Is hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection from the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

BILL TO:



DELIVER
TO:

City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

PURCHASE ORDER

P.O. NUMBER

MV009461

P.O. DATE

02/04/20

DEPARTMENT

STREET

CREATED BY

VENDOR NO.

02769

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

M.V. ASPHALT
FOR PATCHING AND PAVING ROADS

ACCOUNT NUMBER	AMOUNT
391.360.5730	\$25,000.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		ASPHALT		\$25,000.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____.		
			TOTAL:	\$25,000.00

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

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Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

BILL TO:

PURCHASE ORDER



City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

DELIVER
TO:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

JOHN D HATFIELD
123 N. CANAL STREET
CANAL FULTON, OH 44614

P.O. NUMBER

RG012618

P.O. DATE

02/10/20

DEPARTMENT

MAYOR. ADMIN

CREATED BY

VENDOR NO.

00986

ACCOUNT NUMBER	AMOUNT
101.120.5750	\$4,800.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		PARKING LOT LEASE		\$4,800.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
TOTAL:				\$4,800.00

CIRCLE IF APPLICABLE: Now and then P.O. — the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

is hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

City of Canal Fulton

PURCHASE ORDER

RG012620

02/11/20

MAYOR.ADMIN

VENDOR NO.

03362

VENDOR:

LEONARD TRUCK & TRAILER
12800 LEONARD PARKWAY
NORTH JACKSON, OH 44451

FEDERAL ID # 34-6000498

ACCOUNT NUMBER	AMOUNT
391.120.5730	\$8,995.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		HORSE TRAILER		\$8,995.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____.		
			TOTAL:	\$8,995.00

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

is hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection from the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date _____

City Manager / Mayor

Date _____

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

BILL TO:

DELIVER
TO:

City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

PURCHASE ORDER

P.O. NUMBER

RG012621

P.O. DATE

02/11/20

DEPARTMENT

STREET

CREATED BY

VENDOR NO.

03363

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

MEDINA SUPPLY
230 EAST SMITH ROAD
MEDINA, OH 44256

ACCOUNT NUMBER	AMOUNT
391.360.5730	\$6,000.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		COMPLETE SALT SHED		\$6,000.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
			TOTAL:	\$6,000.00

CIRCLE IF APPLICABLE: Now and then P.O. -- the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection from the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

BILL TO:



City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

DELIVER
TO:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

CIVPRO ENGINEERING
4450 BELDEN VILLAGE ST. NW
SUITE 800
CANTON, OH 44718

PURCHASE ORDER

P.O. NUMBER

RG012622

P.O. DATE

02/11/20

DEPARTMENT

WATER

CREATED BY

VENDOR NO.

03086

ACCOUNT NUMBER	AMOUNT
341.310.5730	\$8,333.33
351.330.5730	\$8,333.33
561.360.5445	\$8,333.34

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		CONTINUE BUILDING CITY INFRASTRUCTOR GIS MAO		\$25,000.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
TOTAL:				\$25,000.00

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

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Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

CHECK APPROVAL REPORT - City of Canal Fulton 08:21:11 04 Feb 2020 PAGE: 1

January
Invoices

Check #	Vendor name.....	Amount....	Voucher Remark.....	PO Purpose.....
061006	RENAISSANCE CLEVELAND HOTEL	3439.96	OVERNIGHT ACCOMODATIONS - ROOM	
061007	ALYSSA BETTIS	210.00	Block \$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,
061007	ALYSSA BETTIS	145.00	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,
061007	ALYSSA BETTIS	145.00	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,
061008	AUDITOR OF STATE	187.63	2019 FINANCIAL STATEMENT PREPA RATON	2019 FINANCIAL STATEMENT PREPA RATON
061008	AUDITOR OF STATE	143.69	2019 FINANCIAL STATEMENT PREPA RATON	2019 FINANCIAL STATEMENT PREPA RATON
061008	AUDITOR OF STATE	143.68	2019 FINANCIAL STATEMENT PREPA RATON	2019 FINANCIAL STATEMENT PREPA RATON
061009	BRIAN KNICKERBOCKER	125.00	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,
061009	BRIAN KNICKERBOCKER	125.00	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,
061009	BRIAN KNICKERBOCKER	125.00	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,
061009	BRIAN KNICKERBOCKER	125.00	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,
061010	CANAL FULTON AUTOBODY	3489.48	REPAIRS MADE TO CANAL FULTON P OLICE EXPLORER	REPAIRS MADE TO CANAL FULTON P OLICE EXPLORER
061011	CANAL FULTON LIONS CLUB	600.00	4TH QUATER 2019	
061012	CHRISTOPHER KERR	250.00	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,
061012	CHRISTOPHER KERR	250.00	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,
061013	CITY OF CANAL FULTON	65.26	UTILITY DEPOSIT REFUND 04.1296 .14	
061013	CITY OF CANAL FULTON	100.00	UTILITY DEPOSIT REFUND 04.0655 .6	
061013	CITY OF CANAL FULTON	100.00	UTILITY DEPOSIT REFUND 03.0015 .16	
061013	CITY OF CANAL FULTON	100.00	UTILITY DEPOSIT REFUND 02.1245 .8	
061014	CREDIT CARD DEPT.	9.44	GAS PURCHASE FOR CITY VEHICLE TRAVELING	GAS PURCHASE FOR CITY VEHICLE TRAVELING
061014	CREDIT CARD DEPT.	289.00	MEMBERSHIP TO AMERICAN PAYROLL ASSOC.	MEMBERSHIP TO AMERICAN PAYROLL ASSOC.
061014	CREDIT CARD DEPT.	27.11	INDEED AD	
061015	CREDIT CARD DEPT.	2650.50	ASPHALT	ASPHALT
061016	D&R SUPPLY, INC.	500.00	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,
061017	DANIEL SHETLER	500.00	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,
061018	DAVID FERREBEE	500.00	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,
061018	DAVID LUKINAC	250.00	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,
061018	DAVID LUKINAC	250.00	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,
061019	DAVID LUKINAC	250.00	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,
061019	DENNIS MUNTAN	500.00	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,
061020	DOUG SWARTZ	500.00	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
061038	RENAE GRIFFITH	210.00	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,
061038	RENAE GRIFFITH	145.00	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,
061038	RENAE GRIFFITH	145.00	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,
061039	ROBERT EARNSBERGER	250.00	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,
061039	ROBERT EARNSBERGER	250.00	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,
061040	ROBERT STETKA	500.00	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,
061041	RON FALLERT	50.00	7-11 \$12-23 CIVIL SERVICE MEETINGS	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,
061042	RYAN MILLER	500.00	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,
061043	SAMUEL R. WILSON	50.00	7-11 & 12-23 CIVIL SERVICE MEETINGS	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,
061044	SARA WILSON	500.00	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,
061045	STEPHEN A. GINELLA JR	444.69	COLLECTION FEES	
061045	STEPHEN A. GINELLA JR	21.38	COLLECTION FEES	
061045	STEPHEN A. GINELLA JR	21.37	COLLECTION FEES	
061046	THOMAS BAILEY	24.74	UTILITIES OVERPAYMENT REFUND 05.0790.3	
061047	TRACI MEREDITH	250.00	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,
061047	TRACI MEREDITH	250.00	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,
061048	WILLIAM KETNER	500.00	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,
061049	WILLIAM ROUSE	210.00	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,
061049	WILLIAM ROUSE	145.00	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,
061049	WILLIAM ROUSE	145.00	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,	\$500.00 STIPEND FOR FULL-TIME FOP, TEAMSTER,
061050	O.P.E.R.S.	148.56	EMPLOYEE PENSION, EMPLOYER SHA RE	
061050	O.P.E.R.S.	825.15	EMPLOYEE PENSION, EMPLOYER SHA RE	
061050	O.P.E.R.S.	451.32	EMPLOYEE PENSION, EMPLOYER SHA RE	
061050	O.P.E.R.S.	495.51	EMPLOYEE PENSION, EMPLOYER SHA RE	
061050	O.P.E.R.S.	109.34	EMPLOYEE PENSION, EMPLOYER SHA RE	
061050	O.P.E.R.S.	246.69	EMPLOYEE PENSION, EMPLOYER SHA RE	
061050	O.P.E.R.S.	118.41	EMPLOYEE PENSION, EMPLOYER SHA RE	
061050	O.P.E.R.S.	1148.84	EMPLOYEE PENSION, EMPLOYER SHA RE	
061050	O.P.E.R.S.	1240.16	EMPLOYEE PENSION, EMPLOYER SHA RE	
061050	O.P.E.R.S.	105.04	EMPLOYEE PENSION, EMPLOYER SHA RE	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
061050	O.P.E.R.S.	8.39	EMPLOYEE PENSION, EMPLOYER SHA	RE
061050	O.P.E.R.S.	65.49	EMPLOYEE PENSION, EMPLOYER SHA	RE
061050	O.P.E.R.S.	2937.47	EMPLOYEE PENSION, EMPLOYER SHA	RE
061050	O.P.E.R.S.	2937.47	EMPLOYEE PENSION, EMPLOYER SHA	RE
061051	JAMES HERCHEK	102.00	DOES NOT WORK/LIVE IN CIT	Y
061052	CHRISTOPHER RONCAGLIONE	214.59	DOES NOT WORK/LIVE IN CIT	Y
061053	SHEILA RUTT	2327.41	2018 OVERPAYMENT	Y
061054	SARAH J FRANGOS	168.96	2018 OVERPAYMENT	Y
061055	AIRGAS USA, LLC	110.15	EMS SUPPLIES	EMS SUPPLIES
061056	AKRON UNIFORMS	666.95	UNIFORMS FOR SMOPE-CASPER AND	UNIFORMS FOR SMOPE-CASPER AND
061056	AKRON UNIFORMS	666.95	UNIFORMS FOR SMOPE-CASPER AND	UNIFORMS FOR SMOPE-CASPER AND
061056	AKRON UNIFORMS	666.95	UNIFORMS FOR SMOPE-CASPER AND	UNIFORMS FOR SMOPE-CASPER AND
061057	ALCO	159.00	EMS SUPPLIES	EMS SUPPLIES
061057	ALCO	198.86	EMS SUPPLIES	EMS SUPPLIES
061058	APEX TREE & PROPERTY	1200.00	TREE REMOVAL	TREE REMOVAL
061059	B&C COMMUNICATIONS	2054.00	POLICE RADIO MAINTENANCE	POLICE RADIO MAINTENANCE
061060	BARKLY AND MEOWS	66.99	DOG SUPPLIES	DOG SUPPLIES
061060	BARKLY AND MEOWS	29.99	DOG SUPPLIES	DOG SUPPLIES
061060	BARKLY AND MEOWS	25.99	DOG SUPPLIES	DOG SUPPLIES
061061	BOUND TREE CORPORATION	665.12	EMS SUPPLIES	EMS SUPPLIES
061061	BOUND TREE CORPORATION	251.90	EMS SUPPLIES	EMS SUPPLIES
061062	C. MASSOUE PRINTING	33.99	EMS SUPPLIES	EMS SUPPLIES
061062	C. MASSOUE PRINTING	308.65	MV OFFICE SUPPLIES-ADMIN.	MV OFFICE SUPPLIES-ADMIN.
061063	CIVPRO ENGINEERING	559.00	STAFF HOODIES	STAFF HOODIES
061063	CIVPRO ENGINEERING	4000.00	ENGINEERING	ENGINEERING
061063	CIVPRO ENGINEERING	1050.00	M.V. ENGINEERING SERVICES	M.V. ENGINEERING SERVICES
061063	CIVPRO ENGINEERING	725.00	M.V. ENGINEERING SERVICES	M.V. ENGINEERING SERVICES
061063	CIVPRO ENGINEERING	725.00	M.V. ENGINEERING SERVICES	M.V. ENGINEERING SERVICES
061063	CIVPRO ENGINEERING	824.68	M.V. ENGINEERING SERVICES	M.V. ENGINEERING SERVICES
061063	CIVPRO ENGINEERING	569.42	M.V. ENGINEERING SERVICES	M.V. ENGINEERING SERVICES
061063	CIVPRO ENGINEERING	569.42	M.V. ENGINEERING SERVICES	M.V. ENGINEERING SERVICES
061063	CIVPRO ENGINEERING	6500.00	WATER SYSTEM ASSET MANAGEMENT	WATER SYSTEM ASSET MANAGEMENT
061064	COMMUNICATIONS EXHIBITS INC.	61.56	NEW VEHICLE WRAP	NEW VEHICLE WRAP
061064	COMMUNICATIONS EXHIBITS INC.	391.43	NEW VEHICLE WRAP	NEW VEHICLE WRAP
061065	CROWN HEATING AND COOLING	324.01	SERVICE AIR HANDLER	SERVICE AIR HANDLER
061065	CROWN HEATING AND COOLING	324.01	SERVICE AIR HANDLER	SERVICE AIR HANDLER
061065	CROWN HEATING AND COOLING	324.01	SERVICE AIR HANDLER	SERVICE AIR HANDLER
061066	DAVIS DOOR COMPANY	13140.00	REPLACEMENT OVERHEAD DOORS FOR	REPLACEMENT OVERHEAD DOORS FOR
061067	DOMINION EAST OHIO	74.64	2019 NATURAL GAS	2019 NATURAL GAS
061067	DOMINION EAST OHIO	40.62	2019 NATURAL GAS	2019 NATURAL GAS
061067	DOMINION EAST OHIO	266.26	2019 NATURAL GAS	2019 NATURAL GAS
061067	DOMINION EAST OHIO	164.96	2019 NATURAL GAS	2019 NATURAL GAS
061067	DOMINION EAST OHIO	499.56	2019 NATURAL GAS	2019 NATURAL GAS
061067	DOMINION EAST OHIO	303.50	2019 NATURAL GAS	2019 NATURAL GAS
061067	DOMINION EAST OHIO	607.32	2020 NATURAL GAS	2020 NATURAL GAS
061067	DOMINION EAST OHIO	34.85	COPPER	COPPER

Check #	Vendor name.....	Amount....	Voucher Remark.....	PO Purpose.....
061068	GRAPHIC ENTERPRISES	69.73	COPIER	COPIER
061068	GRAPHIC ENTERPRISES	48.15	COPIER	COPIER
061068	GRAPHIC ENTERPRISES	48.14	COPIER	COPIER
061069	HALL PUBLIC SAFETY UPFITTERS	503.87	EXTRA EQUIPMENT FOR 2020 POLIC	EXTRA EQUIPMENT FOR 2020 POLIC
061069	HALL PUBLIC SAFETY UPFITTERS		E INTERCEPTOR	E INTERCEPTOR
061069	HALL PUBLIC SAFETY UPFITTERS	172.82	EXTRA EQUIPMENT FOR 2020 POLIC	EXTRA EQUIPMENT FOR 2020 POLIC
061069	HALL PUBLIC SAFETY UPFITTERS		E INTERCEPTOR	E INTERCEPTOR
061069	HALL PUBLIC SAFETY UPFITTERS	99.99	EXTRA EQUIPMENT FOR 2020 POLIC	EXTRA EQUIPMENT FOR 2020 POLIC
061070	J A CHAPMAN EXCAVATING INC	44000.00	WATERLINE REPAIR ON TOWPATH ST	WATERLINE REPAIR ON TOWPATH ST
061070	J A CHAPMAN EXCAVATING INC	712.50	SLUDGE	
061070	J A CHAPMAN EXCAVATING INC	3000.00	REPLACE FIRE HYDRANT	REPLACE FIRE HYDRANT
061070	J A CHAPMAN EXCAVATING INC	807.50	HAULED SLUDGE	HAULED SLUDGE
061070	J A CHAPMAN EXCAVATING INC	4900.00	TOWPATH	
061071	K&M COFFEE SERVICE, INC.	47.50		
061072	KEITH BLOWERS	31.00	MY OFFICE SUPPLIES-ADMIN.	MY OFFICE SUPPLIES-ADMIN.
061073	LINK COMPUTER CORPORATION	7996.38	INSTALLMENT PAYMENTS TOWARD 20	INSTALLMENT PAYMENTS TOWARD 20
061073	LINK COMPUTER CORPORATION	407.50	NEW UTILITY BILLING SOFTWARE & SUPPORT	NEW UTILITY BILLING SOFTWARE & SUPPORT
061073	LINK COMPUTER CORPORATION	407.50	NEW UTILITY BILLING SOFTWARE & SUPPORT	NEW UTILITY BILLING SOFTWARE & SUPPORT
061074	LOGIC	1043.00	2019 FIRE & POLICE DISPATCHING	2019 FIRE & POLICE DISPATCHING
061074	LOGIC	4186.00	2020 POLICE & FIRE DISPATCHING	2020 POLICE & FIRE DISPATCHING
061074	LOGIC	3790.00	2020 POLICE & FIRE DISPATCHING	2020 POLICE & FIRE DISPATCHING
061074	LOGIC	3790.00	2020 POLICE & FIRE DISPATCHING	2020 POLICE & FIRE DISPATCHING
061075	MILLER AND CO.	11.00	PORTABLE TOILETS	PORTABLE TOILETS
061075	MILLER AND CO.	144.00	PORTABLE TOILETS	PORTABLE TOILETS
061076	MPH INDUSTRIES INC	1000.00	RADAR SYSTEM FOR NEW K-9 CRUIS	RADAR SYSTEM FOR NEW K-9 CRUIS
061076	MPH INDUSTRIES INC		ER	ER
061076	MPH INDUSTRIES INC	1000.00	RADAR SYSTEM FOR NEW K-9 CRUIS	RADAR SYSTEM FOR NEW K-9 CRUIS
061076	MPH INDUSTRIES INC		ER	ER
061077	NEO DIGITAL	25.00	STREET DEPARTMENT SUPPLIES	STREET DEPARTMENT SUPPLIES
061077	NEO DIGITAL	16.99	FOUR (4) NEW COMPUTERS PER PET	FOUR (4) NEW COMPUTERS PER PET
061077	NEO DIGITAL	1247.02	FOUR (4) NEW COMPUTERS PER PET	FOUR (4) NEW COMPUTERS PER PET
061077	NEO DIGITAL		E DELONG	E DELONG
061077	NEO DIGITAL	311.75	FOUR (4) NEW COMPUTERS PER PET	FOUR (4) NEW COMPUTERS PER PET
061077	NEO DIGITAL		E DELONG	E DELONG
061077	NEO DIGITAL	1184.68	FOUR (4) NEW COMPUTERS PER PET	FOUR (4) NEW COMPUTERS PER PET
061077	NEO DIGITAL		E DELONG	E DELONG
061077	NEO DIGITAL	249.41	FOUR (4) NEW COMPUTERS PER PET	FOUR (4) NEW COMPUTERS PER PET
061077	NEO DIGITAL		E DELONG	E DELONG
061077	NEO DIGITAL	249.41	FOUR (4) NEW COMPUTERS PER PET	FOUR (4) NEW COMPUTERS PER PET
061077	NEO DIGITAL		E DELONG	E DELONG
061077	NEO DIGITAL	872.90	FOUR (4) NEW COMPUTERS PER PET	FOUR (4) NEW COMPUTERS PER PET
061077	NEO DIGITAL		E DELONG	E DELONG
061077	NEO DIGITAL	872.91	FOUR (4) NEW COMPUTERS PER PET	FOUR (4) NEW COMPUTERS PER PET
061077	NEO DIGITAL		E DELONG	E DELONG
061078	NORTH CANTON ROLLER ARENA, INC	650.00	12 DAYS OF XMAS SKATING, LASER	12 DAYS OF XMAS SKATING, LASER
061079	OHIO AUTO SUPPLY	349.00	VEHICLE REPAIR-FIRE	VEHICLE REPAIR-FIRE
061080	OHIO EDISON COMPANY	58.47	2020 ELECTRICITY COSTS	2020 ELECTRICITY COSTS
061081	OHIO EDISON COMPANY	201.85	2019 ELECTRICITY COSTS	2019 ELECTRICITY COSTS
061081	OHIO EDISON COMPANY	201.85	2019 ELECTRICITY COSTS	2019 ELECTRICITY COSTS
061081	OHIO EDISON COMPANY	201.85	2019 ELECTRICITY COSTS	2019 ELECTRICITY COSTS
061082	OHIO EDISON COMPANY	16.35	2020 ELECTRICITY COSTS	2020 ELECTRICITY COSTS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
061083	OHIO EDISON COMPANY	17.77	2020 ELECTRICITY COSTS	2020 ELECTRICITY COSTS
061084	OHIO EDISON COMPANY	34.45	2019 ELECTRICITY COSTS	2019 ELECTRICITY COSTS
061085	OHIO EDISON COMPANY	34.44	2020 ELECTRICITY COSTS	2020 ELECTRICITY COSTS
061086	OHIO EDISON COMPANY	299.98	2019 ELECTRICITY COSTS	2019 ELECTRICITY COSTS
061087	OHIO EDISON COMPANY	83.92	2019 ELECTRICITY COSTS	2019 ELECTRICITY COSTS
061088	OHIO EDISON COMPANY	673.37	2019 ELECTRICITY COSTS	2019 ELECTRICITY COSTS
061088	OHIO EDISON COMPANY	673.36	2019 ELECTRICITY COSTS	2019 ELECTRICITY COSTS
061089	OHIO EDISON COMPANY	213.46	2019 ELECTRICITY COSTS	2019 ELECTRICITY COSTS
061089	OHIO EDISON COMPANY	1663.31	2019 ELECTRICITY COSTS	2019 ELECTRICITY COSTS
061089	OHIO EDISON COMPANY	156.59	2019 ELECTRICITY COSTS	2019 ELECTRICITY COSTS
061089	OHIO EDISON COMPANY	8452.76	2019 ELECTRICITY COSTS	2019 ELECTRICITY COSTS
061089	OHIO EDISON COMPANY	2879.01	2019 ELECTRICITY COSTS	2019 ELECTRICITY COSTS
061090	OHIO EDISON COMPANY	770.69	2020 ELECTRICITY COSTS	2020 ELECTRICITY COSTS
061090	OHIO EDISON COMPANY	1663.30	2020 ELECTRICITY COSTS	2020 ELECTRICITY COSTS
061090	OHIO EDISON COMPANY	2560.54	2020 ELECTRICITY COSTS	2020 ELECTRICITY COSTS
061090	OHIO EDISON COMPANY	1525.20	2020 ELECTRICITY COSTS	2020 ELECTRICITY COSTS
061091	OPATA - OHIO PEACE OFFICER	115.00	CYBER CRIMES FIRST RESPONDER C	2020 ELECTRICITY COSTS
061092	PPI GRAPHICS	256.59	COURSE-1 OFFICER	CYBER CRIMES FIRST RESPONDER C
061092	PPI GRAPHICS	256.58	UTILITY BILLS PRINTING & SUPPL	UTILITY BILLS PRINTING & SUPPL
061092	PPI GRAPHICS	396.66	UTILITY BILLS PRINTING & SUPPL	UTILITY BILLS PRINTING & SUPPL
061092	PPI GRAPHICS	396.65	UTILITY BILLS PRINTING & SUPPL	UTILITY BILLS PRINTING & SUPPL
061093	REPOSITORY - GATEHOUSE MEDIA	173.20	LEGAL ADS	LEGAL ADS
061094	SAND ROCK WATER	28.00	WATER-POLICE DEPARTMENT	WATER-POLICE DEPARTMENT
061095	STARK CO. POLICE CHIEFS ASSOC.	65.00	2020 ACTIVE MEMBER DUES FOR ST	2020 ACTIVE MEMBER DUES FOR ST
061096	TELEFLEX	562.50	ARK CTY POLICE	ARK CTY POLICE
061097	THE SHAMROCK COMPANIES INC.	70.55	REPLACEMENT INTRAOSSEUS NEEDLE	REPLACEMENT INTRAOSSEUS NEEDLE
061098	TRANSUNION RISK & ALTERNATIVE	76.00	S DUE TO MEDICA	S DUE TO MEDICA
061099	WATCHGUARD VIDEO INC	1120.00	OFFICE SUPPLIES-INCOME TAX	OFFICE SUPPLIES-INCOME TAX
061099	WATCHGUARD VIDEO INC	4855.00	TLOXP	TLOXP
061100	WORKMAN'S AUTO PARTS	338.75	CAMERA SYSTEM FOR NEW K-9	CAMERA SYSTEM FOR NEW K-9
061101	WORKMAN'S AUTO PARTS	296.31	CAMERA SYSTEM FOR NEW K-9	CAMERA SYSTEM FOR NEW K-9
061102	ZOLL MEDICAL CORPORATION	235.11	AUTO PARTS	AUTO PARTS
061102	ZOLL MEDICAL CORPORATION	21356.92	2020 CAPITAL BUDGET UPGRADE TW	2020 CAPITAL BUDGET UPGRADE TW
061102	ZOLL MEDICAL CORPORATION	4755.49	O (2) CARDIAC	O (2) CARDIAC
061102	ZOLL MEDICAL CORPORATION	18617.58	2020 CAPITAL BUDGET UPGRADE TW	2020 CAPITAL BUDGET UPGRADE TW
061102	ZOLL MEDICAL CORPORATION	6703.15	O (2) CARDIAC	O (2) CARDIAC
061102	ZOLL MEDICAL CORPORATION	2493.24	2020 CAPITAL BUDGET UPGRADE TW	2020 CAPITAL BUDGET UPGRADE TW
061102	ZOLL MEDICAL CORPORATION	9421.19	O (2) CARDIAC	O (2) CARDIAC
061102	ZOLL MEDICAL CORPORATION	1496.85	2020 CAPITAL BUDGET UPGRADE TW	2020 CAPITAL BUDGET UPGRADE TW
061102	ZOLL MEDICAL CORPORATION	556.76	O (2) CARDIAC	O (2) CARDIAC

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
061116	EARTH N WOOD	165.00	LEAF COLLECTION	LEAF COLLECTION
061116	EARTH N WOOD	165.00	LEAF COLLECTION	LEAF COLLECTION
061116	EARTH N WOOD	165.00	LEAF COLLECTION	LEAF COLLECTION
061117	EMD MILLIPORE CORPORATION	579.94	SEWER DEPARTMENT SUPPLIES	SEWER DEPARTMENT SUPPLIES
061118	ERA INC.	5.20	WATER SUPPLIES	WATER SUPPLIES
061119	GREAT LAKES WATER	-22.60	IMPELLER FOR T-10, WEAR PLATE FOR T-10,	IMPELLER FOR T-10, WEAR PLATE FOR T-10,
061119	GREAT LAKES WATER	2015.60	IMPELLER FOR T-10, WEAR PLATE FOR T-10,	IMPELLER FOR T-10, WEAR PLATE FOR T-10,
061120	HEY MAVIS MUSIC	325.00	HEY MAVIS PERFORMANCE	
061121	HOME DEPOT CREDIT SERVICES	345.17	CHRISTMAS TREE SUPPLIES	
061122	INDEPENDENT PROTECTION SYSTEMS	191.00	ANNUAL TESTING OF FIRE ALARMS	
061123	MASSILLON INDEPENDENT	138.59	NEWSPAPER SUBSCRIPTION	
061124	NATE LEONARD	56.00	WASTE WATER EXAM	
061124	NATE LEONARD	56.00	WASTE WATER EXAM	
061125	NEO DIGITAL	85.00	COMPUTER REPAIR	
061126	NEWMAN TRAFFIC SIGNS	385.37	STOP SIGN SKINS	STOP SIGN SKINS
061127	NICKAJACK FARMS, LTD	512.50	HORSES BOARDING SERVICES	HORSES BOARDING SERVICES
061127	NICKAJACK FARMS, LTD	617.50	HORSE BOARDING	
061128	REAM & HAAGER LABORATORY INC	305.50	WATER TESTING	WATER TESTING
061129	ROWLEYS WHOLESALE	90.08	VEHICLE TIRES	
061129	ROWLEYS WHOLESALE	38.17	VEHICLE TIRES	
061129	ROWLEYS WHOLESALE	38.17	VEHICLE TIRES	
061129	ROWLEYS WHOLESALE	38.18	VEHICLE TIRES	
061130	SAND ROCK WATER	4.00	CITY HALL WATER	CITY HALL WATER
061130	SAND ROCK WATER	4.00	CITY HALL WATER	CITY HALL WATER
061130	SAND ROCK WATER	4.00	CITY HALL WATER	CITY HALL WATER
061130	SAND ROCK WATER	4.00	CITY HALL WATER	CITY HALL WATER
061130	SAND ROCK WATER	12.00	CITY HALL WATER	CITY HALL WATER
061130	SAND ROCK WATER	12.00	CITY HALL WATER	CITY HALL WATER
061131	SLENNICK STRUCTURAL STEEL	1500.00	3/4" X 8' X 10' ROAD PLATE	3/4" X 8' X 10' ROAD PLATE
061132	SUPERIOR SPRING INC	472.55	VEHICLE MAINT./PARTS/REPAIRS S	VEHICLE MAINT./PARTS/REPAIRS S
061132	SUPERIOR SPRING INC		TREET DEPT.	TREET DEPT.
061133	THE VERDIN COMPANY	630.00	MAINTENANCE RENEWAL	
061134	UNITFIRST CORPORATION	200.92	CITY HALL MATS	CITY HALL MATS
061134	UNITFIRST CORPORATION	100.46	CITY HALL MATS	CITY HALL MATS
061134	UNITFIRST CORPORATION	100.46	CITY HALL MATS	CITY HALL MATS
061135	WORKMAN'S AUTO PARTS	416.78	AUTO PARTS	AUTO PARTS
061136	WORKMAN'S AUTO PARTS	231.55	AUTO PARTS	AUTO PARTS
061137	WORKMAN'S AUTO PARTS	87.08	AUTO PARTS	AUTO PARTS
061138	WORKMAN'S AUTO PARTS	548.15	AUTO PARTS	AUTO PARTS
061139	WORKMAN'S AUTO PARTS	146.62	VEHICLE REPAIR PARTS	
061139	WORKMAN'S AUTO PARTS	10.24	VEHICLE REPAIR PARTS	
061139	WORKMAN'S AUTO PARTS	529.80	POLICE DEPARTMENT SUPPLIES	POLICE DEPARTMENT SUPPLIES
061140	AMAZON/SYNCEB	113.07	FINANCE DEPARTMENT OFFICE SUPP	FINANCE DEPARTMENT OFFICE SUPP
061140	AMAZON/SYNCEB		LIES	LIES
061140	AMAZON/SYNCEB	26.37	OFFICE SUPPLIES-INCOME TAX	OFFICE SUPPLIES-INCOME TAX
061140	AMAZON/SYNCEB	119.19	MV OFFICE SUPPLIES-ADMIN.	OFFICE SUPPLIES-INCOME TAX
061140	AMAZON/SYNCEB	162.79	OFFICE SUPPLIES	MV OFFICE SUPPLIES-ADMIN.
061140	AMAZON/SYNCEB	46.67	OFFICE SUPPLIES	
061140	AMAZON/SYNCEB	46.67	OFFICE SUPPLIES	
061141	EASTON TELECOM	138.08	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
061141	EASTON TELECOM	65.98	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
061141	EASTON TELECOM	89.06	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
061141	EASTON TELECOM	70.52	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
061141	EASTON TELECOM	178.63	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
061141	EASTON TELECOM	122.72	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
061141	EASTON TELECOM	133.17	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
061141	EASTON TELECOM	65.98	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
061141	EASTON TELECOM	460.70	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
061141	EASTON TELECOM	147.24	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
061142	FULTON HARDWARE INC	25.63	GENERAL HARDWARE	GENERAL HARDWARE
061142	FULTON HARDWARE INC	135.82	HARDWARE SUPPLIES	HARDWARE SUPPLIES
061142	FULTON HARDWARE INC	148.46	HARDWARE SUPPLIES	HARDWARE SUPPLIES
061142	FULTON HARDWARE INC	216.61	HARDWARE SUPPLIES	HARDWARE SUPPLIES
061143	LIBERTY AUTO GROUP, LLC.	38.02	HARDWARE SUPPLIES	HARDWARE SUPPLIES
061143	LIBERTY AUTO GROUP, LLC.	121.13	VEHICLE REPAIR-FIRE	VEHICLE REPAIR-FIRE
061144	NORTHWEST LSD	318.75	VEHICLE REPAIR PARTS	VEHICLE REPAIR-FIRE
061144	NORTHWEST LSD	32.26	2019 M.V. FOR FUEL	2019 M.V. FOR FUEL
061144	NORTHWEST LSD	35.32	2019 M.V. FOR FUEL	2019 M.V. FOR FUEL
061144	NORTHWEST LSD	1040.53	2019 M.V. FOR FUEL	2019 M.V. FOR FUEL
061144	NORTHWEST LSD	276.56	2019 M.V. FOR FUEL	2019 M.V. FOR FUEL
061144	NORTHWEST LSD	187.80	2019 M.V. FOR FUEL	2019 M.V. FOR FUEL
061144	NORTHWEST LSD	187.80	2019 M.V. FOR FUEL	2019 M.V. FOR FUEL
061144	NORTHWEST LSD	299.30	2020 FUEL	2020 FUEL
061144	NORTHWEST LSD	90.79	2020 FUEL	2020 FUEL
061144	NORTHWEST LSD	282.22	2020 FUEL	2020 FUEL
061146	STARK COUNTY ESC	29.57	2019 HEALTH INSURANCE	2019 HEALTH INSURANCE
061146	STARK COUNTY ESC	1532.15	2019 HEALTH INSURANCE	2019 HEALTH INSURANCE
061146	STARK COUNTY ESC	763.18	2019 HEALTH INSURANCE	2019 HEALTH INSURANCE
061146	STARK COUNTY ESC	646.80	2019 HEALTH INSURANCE	2019 HEALTH INSURANCE
061146	STARK COUNTY ESC	3789.06	2019 HEALTH INSURANCE	2019 HEALTH INSURANCE
061146	STARK COUNTY ESC	13266.70	2019 HEALTH INSURANCE	2019 HEALTH INSURANCE
061146	STARK COUNTY ESC	371.71	2019 HEALTH INSURANCE	2019 HEALTH INSURANCE
061146	STARK COUNTY ESC	9088.96	2019 HEALTH INSURANCE	2019 HEALTH INSURANCE
061146	STARK COUNTY ESC	9088.97	2019 HEALTH INSURANCE	2019 HEALTH INSURANCE
061146	STARK COUNTY ESC	2.63	2019 HEALTH INSURANCE	2019 HEALTH INSURANCE
061146	STARK COUNTY ESC	3.13	2019 HEALTH INSURANCE	2019 HEALTH INSURANCE
061146	STARK COUNTY ESC	1.57	2019 HEALTH INSURANCE	2019 HEALTH INSURANCE
061146	STARK COUNTY ESC	6.89	2019 HEALTH INSURANCE	2019 HEALTH INSURANCE
061146	STARK COUNTY ESC	35.06	2019 HEALTH INSURANCE	2019 HEALTH INSURANCE
061146	STARK COUNTY ESC	0.63	2019 HEALTH INSURANCE	2019 HEALTH INSURANCE
061146	STARK COUNTY ESC	14.43	2019 HEALTH INSURANCE	2019 HEALTH INSURANCE
061146	STARK COUNTY ESC	14.43	2019 HEALTH INSURANCE	2019 HEALTH INSURANCE
061146	STARK COUNTY ESC	2184.18	2020 HEALTH INSURANCE	2020 HEALTH INSURANCE
061146	STARK COUNTY ESC	32.27	2020 HEALTH INSURANCE	2020 HEALTH INSURANCE
M14411	INFINTECH	128.92		
M14412	INFINTECH	128.92		
M14412	M.V. FUEL	495.38	2019 M.V. FOR FUEL	2019 M.V. FOR FUEL
M14413	M.V. FUEL	118.64	2019 M.V. FOR FUEL	2019 M.V. FOR FUEL
M14413	HUNTINGTON BANK	15.38		
M14413	HUNTINGTON BANK	69.22		
M14413	HUNTINGTON BANK	69.22		
M14414	FIRST COMMONWEALTH	35.88		
M14414	FIRST COMMONWEALTH	71.77		
M14414	FIRST COMMONWEALTH	125.59		
M14415	FIRST COMMONWEALTH	125.60		
OP2484	GROSS PAYROLL	30.80		
OP2484	GROSS PAYROLL	3095.36	1st Payroll	
OP2484	GROSS PAYROLL	1790.32	1st Payroll	
OP2484	GROSS PAYROLL	1858.75	1st Payroll	

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0P2484	GROSS PAYROLL	998.78	1st Payroll	
0P2484	GROSS PAYROLL	599.42	1st Payroll	
0P2484	GROSS PAYROLL	4424.72	1st Payroll	
0P2484	GROSS PAYROLL	76.17	1st Payroll	
0P2484	GROSS PAYROLL	23514.06	1st Payroll	
0P2484	GROSS PAYROLL	1974.29	1st Payroll	
0P2484	GROSS PAYROLL	2274.51	1st Payroll	
0P2484	GROSS PAYROLL	13774.21	1st Payroll	
0P2484	GROSS PAYROLL	843.42	1st Payroll	
0P2484	GROSS PAYROLL	174.85	1st Payroll	
0P2484	GROSS PAYROLL	262.26	1st Payroll	
0P2484	GROSS PAYROLL	9885.43	1st Payroll	
0P2484	GROSS PAYROLL	534.70	1st Payroll	
0P2484	GROSS PAYROLL	9885.62	1st Payroll	
0P2484	GROSS PAYROLL	534.74	1st Payroll	
0P2485	GROSS PAYROLL	295.53	1st Payroll	
0P2486	GROSS PAYROLL	838.40	1st Payroll	
0P2486	GROSS PAYROLL	52.29	1st Payroll	
0P2486	GROSS PAYROLL	42.69	1st Payroll	
0P2486	GROSS PAYROLL	23.06	1st Payroll	
0P2486	GROSS PAYROLL	25.49	1st Payroll	
0P2486	GROSS PAYROLL	13.33	1st Payroll	
0P2486	GROSS PAYROLL	8.69	1st Payroll	
0P2486	GROSS PAYROLL	57.92	1st Payroll	
0P2486	GROSS PAYROLL	0.99	1st Payroll	
0P2486	GROSS PAYROLL	320.58	1st Payroll	
0P2486	GROSS PAYROLL	27.48	1st Payroll	
0P2486	GROSS PAYROLL	32.98	1st Payroll	
0P2486	GROSS PAYROLL	202.88	1st Payroll	
0P2486	GROSS PAYROLL	12.23	1st Payroll	
0P2486	GROSS PAYROLL	2.54	1st Payroll	
0P2486	GROSS PAYROLL	3.80	1st Payroll	
0P2486	GROSS PAYROLL	131.53	1st Payroll	
0P2486	GROSS PAYROLL	7.15	1st Payroll	
0P2486	GROSS PAYROLL	131.56	1st Payroll	
0P2486	GROSS PAYROLL	7.15	1st Payroll	
0P2487	GROSS PAYROLL	-12.23	correction	
0P2487	GROSS PAYROLL	12.23	correction	
0P2488	GROSS PAYROLL	1601.65	2nd Payroll	
0P2488	GROSS PAYROLL	3510.92	2nd Payroll	
0P2488	GROSS PAYROLL	1871.23	2nd Payroll	
0P2488	GROSS PAYROLL	1933.76	2nd Payroll	
0P2488	GROSS PAYROLL	1025.20	2nd Payroll	
0P2488	GROSS PAYROLL	580.07	2nd Payroll	
0P2488	GROSS PAYROLL	586.00	2nd Payroll	
0P2488	GROSS PAYROLL	5780.92	2nd Payroll	
0P2488	GROSS PAYROLL	1335.21	2nd Payroll	
0P2488	GROSS PAYROLL	23138.74	2nd Payroll	
0P2488	GROSS PAYROLL	1194.00	2nd Payroll	
0P2488	GROSS PAYROLL	1122.25	2nd Payroll	
0P2488	GROSS PAYROLL	359.68	2nd Payroll	
0P2488	GROSS PAYROLL	13838.88	2nd Payroll	
0P2488	GROSS PAYROLL	87.96	2nd Payroll	
0P2488	GROSS PAYROLL	131.31	2nd Payroll	
0P2488	GROSS PAYROLL	348.96	2nd Payroll	
0P2488	GROSS PAYROLL	11849.68	2nd Payroll	

Check #	Vendor name.....	Amount....	Voucher Remark.....	PO Purpose.....
OP2488	GROSS PAYROLL	393.39	2nd Payroll	
OP2488	GROSS PAYROLL	11849.76	2nd Payroll	
OP2488	GROSS PAYROLL	393.41	2nd Payroll	
OP2488	GROSS PAYROLL	250.00	2nd Payroll	
OP2488	GROSS PAYROLL	1100.00	2nd Payroll	
OP2488	GROSS PAYROLL	12350.00	2nd Payroll	
OP2488	GROSS PAYROLL	100.00	2nd Payroll	
OP2488	GROSS PAYROLL	1725.00	2nd Payroll	
OP2489	GROSS PAYROLL	1725.00	2nd Payroll	
OP2489	GROSS PAYROLL	33.15	2nd Payroll	
OP2489	GROSS PAYROLL	825.12	2nd Payroll	
OP2489	GROSS PAYROLL	5.45	2nd Payroll	
OP2489	GROSS PAYROLL	22.89	2nd Payroll	
OP2489	GROSS PAYROLL	22.89	2nd Payroll	
OP2489	GROSS PAYROLL	23.21	2nd Payroll	
OP2489	GROSS PAYROLL	48.72	2nd Payroll	
OP2489	GROSS PAYROLL	24.25	2nd Payroll	
OP2489	GROSS PAYROLL	26.59	2nd Payroll	
OP2489	GROSS PAYROLL	14.86	2nd Payroll	
OP2489	GROSS PAYROLL	11.21	2nd Payroll	
OP2489	GROSS PAYROLL	8.50	2nd Payroll	
OP2489	GROSS PAYROLL	77.24	2nd Payroll	
OP2489	GROSS PAYROLL	17.87	2nd Payroll	
OP2489	GROSS PAYROLL	15.95	2nd Payroll	
OP2489	GROSS PAYROLL	317.22	2nd Payroll	
OP2489	GROSS PAYROLL	16.45	2nd Payroll	
OP2489	GROSS PAYROLL	16.27	2nd Payroll	
OP2489	GROSS PAYROLL	179.08	2nd Payroll	
OP2489	GROSS PAYROLL	5.22	2nd Payroll	
OP2489	GROSS PAYROLL	201.12	2nd Payroll	
OP2489	GROSS PAYROLL	1.28	2nd Payroll	
OP2489	GROSS PAYROLL	1.90	2nd Payroll	
OP2489	GROSS PAYROLL	5.06	2nd Payroll	
OP2489	GROSS PAYROLL	160.38	2nd Payroll	
OP2489	GROSS PAYROLL	5.30	2nd Payroll	
OP2489	GROSS PAYROLL	25.04	2nd Payroll	
OP2489	GROSS PAYROLL	160.43	2nd Payroll	
OP2489	GROSS PAYROLL	5.31	2nd Payroll	
OP2489	GROSS PAYROLL	24.99	2nd Payroll	

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